

root

BALANCE SHEET FOR 3 MONTHS ENDED: March 31, 2006

GL017

ACCOUNT	PERIOD ACTIVITY	CURRENT BALANCE	YTD ACTIVITY	PRIOR YEAR END BALANCE
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1000 ASSETS				
1002 CURRENT ASSETS				
1020 Cash on Hand	0.00	3,060.00	0.00	3,060.00
1025 Cash In Transit	141.14	483.04	3,391.17-	3,874.21
1030 Cash In/Out	45.00-	2,215.00	11,783.65-	13,998.65
1040 Property Operations Acct.	562.28-	49.39-	261.04-	211.65
1050 Other Bank Acct.(s)	39,691.50	127,079.40	50,225.27	76,854.13
1060 Depository Acct.	18,946.69-	5,412.00	5,656.09-	11,068.09
1061 Cash Owed From KHC	22,262.69-	637,816.48	171,001.47-	808,817.95
1125 A.R. - City Ledger	20,069.68-	50,058.55	31,972.57-	82,031.12
1130 A.R. - Guest Tray	2,695.78-	7,136.77	848.69	6,288.08
1135 A.R. - Credit Cards	13,458.31	28,129.25	14,617.61	13,511.64
1138 A.R. - Returned Cks/CrCds	0.00	0.00	27.15-	27.15
1210 Inventory - Liquor/Wine	833.60	2,739.82	147.91	2,591.91
1220 Inventory - Beer	513.59-	771.64	413.67-	1,185.31
1245 Inventory - Food	1,676.69-	7,527.29	1,894.81-	9,422.10
1275 Escrow Acct	9,304.40	61,978.85	32,442.28	29,536.57
1278 Asset Replacement Reserve	4,234.25	60,373.22	2,493.55	57,879.67
1285 Other Prepaid Expenses	636.65	986.65	73.20	913.45
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1295 TOTAL CURRENT ASSETS	1,527.45	995,718.57	125,553.11-	1,121,271.6