

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2008 to December 27, 2009
 (Amounts are in USD)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	475,924	786,749	-310,825	26,938	475,924	786,749	-310,825	26,938	786,749	60
Sewer Tap	64,800	163,900	-99,100	5,000	64,800	163,900	-99,100	5,000	163,900	40
Water Revenue	1,302,015	1,512,916	-210,901	94,783	1,302,015	1,512,916	-210,901	94,783	1,512,916	86
Water Tap	15,049	29,700	-14,651	2,110	15,049	29,700	-14,651	2,110	29,700	51
Reconnect / Transfer Utilities	2,815	5,400	-2,585	325	2,815	5,400	-2,585	325	5,400	52
TOTAL REVENUES	1,860,604	2,498,665	-638,061	129,156	1,860,604	2,498,665	-638,061	129,156	2,498,665	74
OTHER INCOME										
Other Income	600		600		600		600			
TOTAL OTHER INCOME	600		600		600		600			
NET SALES AND INCOME	1,861,204	2,498,665	-637,461	129,156	1,861,204	2,498,665	-637,461	129,156	2,498,665	74
EMPLOYEE COMPENSATION										
Employee Compensation	127,425	94,142	33,283	8,496	127,425	94,142	33,283	8,496	94,142	-135
Bonus/Commission	50		50	57	50		50	57		
Hourly Wages	157,721	162,003	-4,282	11,111	157,721	162,003	-4,282	11,111	162,003	-97
Labor Transfers	98,391	99,100	-709	6,871	98,391	99,100	-709	6,871	99,100	-99
Payroll Burden	48,447	46,106	2,341	3,339	48,447	46,106	2,341	3,339	46,106	-105
Other Employee Expense	336	237	99		336	237	99		237	-142
TOTAL EMPLOYEE COMPENS	432,370	401,588	30,782	29,873	432,370	401,588	30,782	29,873	401,588	-108
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	139,402	219,000	-79,598	11,945	139,402	219,000	-79,598	11,945	219,000	-64
Gas / Propane	757	2,100	-1,344	450	757	2,100	-1,344	450	2,100	-36
Water / Sewer	13,848	12,900	948	1,105	13,848	12,900	948	1,105	12,900	-107
Trash Removal	420	396	24	102	420	396	24	102	396	-106
TOTAL OCCUPANCY EXPENS	154,427	234,396	-79,969	13,602	154,427	234,396	-79,969	13,602	234,396	-66
G&A EXPENSE										

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Cleaning Supplies	250	720	-470		250	720	-470		720	-35
Smallwares / Tools	6,074	6,600	-526	834	6,074	6,600	-526	834	6,600	-92
Uniforms	4,372	3,300	1,072	427	4,372	3,300	1,072	427	3,300	-132
Office Supplies	2,283	600	1,683	37	2,283	600	1,683	37	600	-380
Safety Supplies	1,834	1,800	34	56	1,834	1,800	34	56	1,800	-102
Other Supplies	358	564	-206		358	564	-206		564	-64
Printing	3,645	960	2,685		3,645	960	2,685		960	-380
Computer Expense	6,565	2,000	4,565		6,565	2,000	4,565		2,000	-328
Postage & Delivery	7,563	4,764	2,799	278	7,563	4,764	2,799	278	4,764	-159
Telephone	1,468	1,020	448	347	1,468	1,020	448	347	1,020	-144
Mobile Phones / Pagers	5,744	5,460	284	469	5,744	5,460	284	469	5,460	-105
Travel	1,128	1,068	60		1,128	1,068	60		1,068	-106
Meals & Entertainment	264	744	-480		264	744	-480		744	-35
Refreshments	-392		-392		-392		-392			
Vehicle Expense	12,974	9,600	3,374	884	12,974	9,600	3,374	884	9,600	-135
Vehicle Fuel Expense	26,931	36,000	-9,069	3,456	26,931	36,000	-9,069	3,456	36,000	-75
Equipment Fuel Expense	1,896	6,780	-4,884	772	1,896	6,780	-4,884	772	6,780	-28
Pest Control	129		129		129		129			
Equipment Lease Payment		600	-600	42		600	-600	42	600	
Equipment Lease/Recurring	95,459	98,592	-3,133	1,824	95,459	98,592	-3,133	1,824	98,592	-97
Vehicle Lease/Recurring	19,964	23,664	-3,700	1,138	19,964	23,664	-3,700	1,138	23,664	-84
Notes Payable - Prior Yr Defic	341,264	394,644	-53,380	22,355	341,264	394,644	-53,380	22,355	394,644	-86
Notes Payable - Land Improve	223,916	230,388	-6,472	15,415	223,916	230,388	-6,472	15,415	230,388	-97
Other Contract Services	370		370	3,490	370		370	3,490		
Dues & Subscriptions	215	360	-145		215	360	-145		360	-60
Training & Education	1,897	2,796	-899	291	1,897	2,796	-899	291	2,796	-68
Taxes & Licenses	8,732	1,164	7,568	436	8,732	1,164	7,568	436	1,164	-750
Property Taxes	4,563	7,440	-2,877	560	4,563	7,440	-2,877	560	7,440	-61
Professional Fees	277,604	48,000	229,604	7,200	277,604	48,000	229,604	7,200	48,000	-578
Insurance Expense	56,158	47,908	8,250	3,602	56,158	47,908	8,250	3,602	47,908	-117
Bank Charges	3,768	9,600	-5,832		3,768	9,600	-5,832		9,600	-39
Credit Card Fees	5,605	2,808	2,797	183	5,605	2,808	2,797	183	2,808	-200
Late Fees	3,721		3,721		3,721		3,721			

Double Diamond Utilities Co.
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
R&M Building	1,735	1,500	235	69	1,735	1,500	235	69	1,500	-116
R&M Equipment	4,586	13,200	-8,614	3,377	4,586	13,200	-8,614	3,377	13,200	-35
R&M Chemicals	30,757	24,492	6,265	996	30,757	24,492	6,265	996	24,492	-126
R&M - Water Plant	63,290	145,572	-82,282	14,627	63,290	145,572	-82,282	14,627	145,572	-43
R&M - Sewer Plant	40,009	69,996	-29,987	8,555	40,009	69,996	-29,987	8,555	69,996	-57
R&M - Distribution Lines	37,471	28,800	8,671	4,791	37,471	28,800	8,671	4,791	28,800	-130
R&M - Collection Lines	109,973	92,796	17,177	807	109,973	92,796	17,177	807	92,796	-119
Minor Improvements	12,041	118,873	-106,832	3,998	12,041	118,873	-106,832	3,998	118,873	-10
Water Tests	3,664	4,200	-536	76	3,664	4,200	-536	76	4,200	-87
Water Tap Expense	14,406	29,700	-15,294	1,403	14,406	29,700	-15,294	1,403	29,700	-49
Regulatory Water Fees		3,180	-3,180	200		3,180	-3,180	200	3,180	
Sewer Tests	37,535	39,000	-1,465	3,843	37,535	39,000	-1,465	3,843	39,000	-96
Sewer Tap Expense	78,444	163,900	-85,456	24,835	78,444	163,900	-85,456	24,835	163,900	-48
Regulatory Sewer Fees	450	4,300	-3,850	100	450	4,300	-3,850	100	4,300	-10
Gain/Loss on Assets	-1,449		-1,449		-1,449		-1,449			
TOTAL G&A EXPENSE	1,559,235	1,689,453	-130,218	131,771	1,559,235	1,689,453	-130,218	131,771	1,689,453	-92
ALLOCATIONS & OTHER										
Allocated Resort Overhead	71,593	70,845	748	5,954	71,593	70,845	748	5,954	70,845	-101
TOTAL ALLOCATIONS & OTH	71,593	70,845	748	5,954	71,593	70,845	748	5,954	70,845	-101
TOTAL BUDGETED EXPENSE	2,217,625	2,396,282	-178,657	181,200	2,217,625	2,396,282	-178,657	181,200	2,396,282	-93
NET INCOME-BUDGET ITEMS	-356,421	102,383	-458,804	-52,044	-356,421	102,383	-458,804	-52,044	102,383	-348
NON-BUDGETED ITEMS										
Interest Income / Expense - Af	319,336		319,336	3,668	319,336		319,336	3,668		
Debt Service-Payments	-680,452		-680,452	-2,727	-680,452		-680,452	-2,727		
Rent Income/Expense Affiliate				-706				-706		
Interest Expense - Leases	6,352		6,352		6,352		6,352			
Depreciation	240,695		240,695	15,197	240,695		240,695	15,197		
TOTAL NON-BUDGET ITEMS	-114,069		-114,069	15,432	-114,069		-114,069	15,432		
NET INCOME (LOSS)	-242,352	102,383	-344,736	-67,476	-242,352	102,383	-344,736	-67,476	102,383	-237

Double Diamond Utilities Co.
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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL

Double Diamond Utilities Co.
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
NET INCOME TEST	242,352	-102,383	344,736	67,476	242,352	-102,383	344,736	67,476	-102,383	237
DIFFERENCE										

Double Diamond Utilities Co.
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 (Amounts are in USD)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	281,461	316,680	-35,219	17,316	281,461	316,680	-35,219	17,316	316,680	89
Sewer Tap	47,800	133,098	-85,298	10,000	47,800	133,098	-85,298	10,000	133,098	36
Water Revenue	1,044,931	1,102,685	-57,754	36,952	1,044,931	1,102,685	-57,754	36,952	1,102,685	95
Water Tap	13,475	46,200	-32,725	1,230	13,475	46,200	-32,725	1,230	46,200	29
Reconnect / Transfer Utilities	2,310	5,400	-3,090	325	2,310	5,400	-3,090	325	5,400	43
TOTAL REVENUES	1,389,977	1,604,063	-214,086	65,823	1,389,977	1,604,063	-214,086	65,823	1,604,063	87
OTHER INCOME										
Other Income	1,732	4,200	-2,468		1,732	4,200	-2,468		4,200	41
Interest Income	4		4		4		4			
TOTAL OTHER INCOME	1,736	4,200	-2,464		1,736	4,200	-2,464		4,200	41
NET SALES AND INCOME	1,391,713	1,608,263	-216,550	65,823	1,391,713	1,608,263	-216,550	65,823	1,608,263	87
EMPLOYEE COMPENSATION										
Employee Compensation	118,901	82,615	36,286	5,238	118,901	82,615	36,286	5,238	82,615	-144
Referral Bonus	100		100	250	100		100	250		
Bonus/Commission	207		207		207		207			
Hourly Wages	130,778	153,972	-23,194	11,145	130,778	153,972	-23,194	11,145	153,972	-85
Labor Transfers	84,244	84,197	47	2,259	84,244	84,197	47	2,259	84,197	-100
Payroll Burden	42,458	42,586	-128	2,758	42,458	42,586	-128	2,758	42,586	-100
Contract Labor		2,250	-2,250			2,250	-2,250		2,250	
Other Employee Expense	546	237	309		546	237	309		237	-230
Other Employee Expense	102		102		102		102			
TOTAL EMPLOYEE COMPENS	377,337	365,857	11,480	21,649	377,337	365,857	11,480	21,649	365,857	-103
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	198,963	210,000	-11,037	4,084	198,963	210,000	-11,037	4,084	210,000	-95
Gas / Propane	987	1,750	-763	570	987	1,750	-763	570	1,750	-56
Water / Sewer	20,645	12,900	7,745	1,280	20,645	12,900	7,745	1,280	12,900	-160

Double Diamond Utilities Co.
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Trash Removal	429		429		429		429			
TOTAL OCCUPANCY EXPENS	221,024	224,650	-3,626	5,934	221,024	224,650	-3,626	5,934	224,650	-98
G&A EXPENSE										
Cleaning Supplies	305	456	-151	3	305	456	-151	3	456	-67
Smallwares / Tools	10,929	4,800	6,129	332	10,929	4,800	6,129	332	4,800	-228
Uniforms	4,767	2,640	2,127	116	4,767	2,640	2,127	116	2,640	-181
Office Supplies	811	1,020	-209	370	811	1,020	-209	370	1,020	-79
Safety Supplies	1,833	1,120	713		1,833	1,120	713		1,120	-164
Other Supplies	906	564	342		906	564	342		564	-161
Printing		960	-960			960	-960		960	
Computer Expense	6,557	520	6,037		6,557	520	6,037		520	-1,261
Postage & Delivery	3,089	4,740	-1,651	310	3,089	4,740	-1,651	310	4,740	-65
Telephone	4,555	1,990	2,565	202	4,555	1,990	2,565	202	1,990	-229
Mobile Phones / Pagers	5,115	4,560	555	148	5,115	4,560	555	148	4,560	-112
Travel	575	948	-373	285	575	948	-373	285	948	-61
Meals & Entertainment	172	700	-528	65	172	700	-528	65	700	-25
Refreshments	59		59		59		59			
Vehicle Expense	9,083	7,700	1,383	83	9,083	7,700	1,383	83	7,700	-118
Vehicle Fuel Expense	43,035	31,500	11,535	2,381	43,035	31,500	11,535	2,381	31,500	-137
Equipment Fuel Expense	5,538	5,280	258		5,538	5,280	258		5,280	-105
Pest Control	43		43		43		43			
Landscaping	467		467		467		467			
Equipment Lease Payment	42	600	-558	235	42	600	-558	235	600	-7
Equipment Lease/Recurring	30,915	96,274	-65,359		30,915	96,274	-65,359		96,274	-32
Vehicle Lease/Payment				585				585		
Vehicle Lease/Recurring	21,836	20,735	1,101		21,836	20,735	1,101		20,735	-105
Notes Payable - Prior Yr Defic	268,260	268,263	-3		268,260	268,263	-3		268,263	-100
Notes Payable - Land Improve	174,980	184,979	-9,999		174,980	184,979	-9,999		184,979	-95
Other Contract Services	8,416		8,416		8,416		8,416			
Dues & Subscriptions		240	-240			240	-240		240	
Training & Education	2,477	2,380	97		2,477	2,380	97		2,380	-104
Taxes & Licenses	6,177	1,140	5,037		6,177	1,140	5,037		1,140	-542

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Property Taxes	4,672	6,720	-2,048	580	4,672	6,720	-2,048	580	6,720	-70
Professional Fees	74,016	21,600	52,416	2,500	74,016	21,600	52,416	2,500	21,600	-343
Insurance Expense	41,999	45,624	-3,625	3,579	41,999	45,624	-3,625	3,579	45,624	-92
Bank Charges	14,367	5,208	9,159	728	14,367	5,208	9,159	728	5,208	-276
Credit Card Fees	2,341	1,894	447	348	2,341	1,894	447	348	1,894	-124
R&M Building	2,689	1,390	1,299		2,689	1,390	1,299		1,390	-193
R&M Equipment	13,139	10,800	2,339	3,704	13,139	10,800	2,339	3,704	10,800	-122
R&M Chemicals	15,981	17,400	-1,419	890	15,981	17,400	-1,419	890	17,400	-92
R&M - Water Plant	409,496	173,992	235,504	9,770	409,496	173,992	235,504	9,770	173,992	-235
R&M - Sewer Plant	90,000	37,200	52,800	4,822	90,000	37,200	52,800	4,822	37,200	-242
R&M - Distribution Lines	48,564	23,100	25,464	9,049	48,564	23,100	25,464	9,049	23,100	-210
R&M - Collection Lines	83,361	53,498	29,863	8,652	83,361	53,498	29,863	8,652	53,498	-156
Minor Improvements	21,385	30,750	-9,365		21,385	30,750	-9,365		30,750	-70
Water Tests	2,284	4,840	-2,556	26	2,284	4,840	-2,556	26	4,840	-47
Water Tap Expense	34,423	46,200	-11,777	6,823	34,423	46,200	-11,777	6,823	46,200	-75
Regulatory Water Fees	100	2,980	-2,880	81	100	2,980	-2,880	81	2,980	-3
Sewer Tests	45,975	44,620	1,355	625	45,975	44,620	1,355	625	44,620	-103
Sewer Tap Expense	217,279	133,100	84,179	32,599	217,279	133,100	84,179	32,599	133,100	-163
Regulatory Sewer Fees	600	4,303	-3,703		600	4,303	-3,703		4,303	-14
TOTAL G&A EXPENSE	1,733,616	1,309,328	424,288	89,889	1,733,616	1,309,328	424,288	89,889	1,309,328	-132
ALLOCATIONS & OTHER										
Allocated Resort Overhead	67,612	67,612		5,171	67,612	67,612		5,171	67,612	-100
TOTAL ALLOCATIONS & OTH	67,612	67,612		5,171	67,612	67,612		5,171	67,612	-100
TOTAL BUDGETED EXPENSE	2,399,589	1,967,447	432,142	122,644	2,399,589	1,967,447	432,142	122,644	1,967,447	-122
NET INCOME-BUDGET ITEMS	-1,007,876	-359,184	-648,692	-56,820	-1,007,876	-359,184	-648,692	-56,820	-359,184	281
NON-BUDGETED ITEMS										
Interest Income / Expense - Af	229,910		229,910	3,668	229,910		229,910	3,668		
Debt Service-Payments	-503,340		-503,340	-585	-503,340		-503,340	-585		
Rent Income/Expense Affiliate	-5,647		-5,647	-706	-5,647		-5,647	-706		
Interest Expense - Leases	1,973		1,973		1,973		1,973			

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
Depreciation	193,390		193,390	11,407	193,390		193,390	11,407		
TOTAL NON-BUDGET ITEMS	-83,714		-83,714	13,785	-83,714		-83,714	13,785		
NET INCOME (LOSS)	-924,162	-359,184	-564,978	-70,605	-924,162	-359,184	-564,978	-70,605	-359,184	257

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NET INCOME TEST	924,162	359,184	564,978	70,605	924,162	359,184	564,978	70,605	359,184	-257
DIFFERENCE										

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	233,679	248,722	-15,043	20,030	233,679	248,722	-15,043	20,030	248,722	94
Sewer Tap	120,020	236,500	-116,480	5,000	120,020	236,500	-116,480	5,000	236,500	51
Water Revenue	609,150	917,825	-308,675	51,841	609,150	917,825	-308,675	51,841	917,825	66
Water Tap	19,070	44,000	-24,930	400	19,070	44,000	-24,930	400	44,000	43
Reconnect / Transfer Utilities	4,415	5,400	-985	65	4,415	5,400	-985	65	5,400	82
TOTAL REVENUES	986,334	1,452,447	-466,113	77,336	986,334	1,452,447	-466,113	77,336	1,452,447	68
OTHER INCOME										
Other Income	464	4,200	-3,736		464	4,200	-3,736		4,200	11
Interest Income	4		4		4		4			
TOTAL OTHER INCOME	468	4,200	-3,732		468	4,200	-3,732		4,200	11
NET SALES AND INCOME	986,802	1,456,647	-469,845	77,336	986,802	1,456,647	-469,845	77,336	1,456,647	68
EMPLOYEE COMPENSATION										
Employee Compensation	61,629	45,209	16,420	5,868	61,629	45,209	16,420	5,868	45,209	-136
Referral Bonus	750		750		750		750			
Bonus/Commission	450		450		450		450			
Hourly Wages	156,946	144,682	12,264	4,923	156,946	144,682	12,264	4,923	144,682	-108
Labor Transfers	109,394	118,068	-8,674	-508	109,394	118,068	-8,674	-508	118,068	-93
Payroll Burden	36,989	34,181	2,808	1,833	36,989	34,181	2,808	1,833	34,181	-108
Contract Labor	4,050	5,100	-1,050		4,050	5,100	-1,050		5,100	-79
Other Employee Expense	561	75	486	474	561	75	486	474	75	-748
Other Employee Expense	394		394		394		394			
TOTAL EMPLOYEE COMPENS	371,164	347,315	23,849	12,590	371,164	347,315	23,849	12,590	347,315	-107
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	144,511	184,000	-39,489	14,297	144,511	184,000	-39,489	14,297	184,000	-79
Gas / Propane	1,688	1,750	-62		1,688	1,750	-62		1,750	-96
Water / Sewer	14,175	15,695	-1,520	1,639	14,175	15,695	-1,520	1,639	15,695	-90

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 1, 2007 to December 30, 2007

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
Trash Removal	204		204		204		204			
TOTAL OCCUPANCY EXPENS	160,577	201,445	-40,868	15,935	160,577	201,445	-40,868	15,935	201,445	-80
G&A EXPENSE										
Cleaning Supplies	69	340	-271		69	340	-271		340	-20
Smallwares / Tools	7,164	4,700	2,464	237	7,164	4,700	2,464	237	4,700	-152
Uniforms	5,149	2,800	2,349	103	5,149	2,800	2,349	103	2,800	-184
Office Supplies	2,621	1,020	1,601	15	2,621	1,020	1,601	15	1,020	-257
Safety Supplies	2,119	690	1,429		2,119	690	1,429		690	-307
Other Supplies	482	204	278	1	482	204	278	1	204	-236
Printing	791	610	181		791	610	181		610	-130
Computer Expense	630	268	362		630	268	362		268	-235
Postage & Delivery	3,364	4,300	-936	504	3,364	4,300	-936	504	4,300	-78
Telephone	2,744	1,340	1,404	107	2,744	1,340	1,404	107	1,340	-205
Mobile Phones / Pagers	4,249	4,080	169	332	4,249	4,080	169	332	4,080	-104
Travel	2,484	840	1,644		2,484	840	1,644		840	-296
Meals & Entertainment	252	550	-298		252	550	-298		550	-46
Refreshments	7		7		7		7			
Vehicle Expense	8,043	5,904	2,139		8,043	5,904	2,139		5,904	-136
Vehicle Fuel Expense	37,197	24,900	12,297	1,328	37,197	24,900	12,297	1,328	24,900	-149
Equipment Fuel Expense	6,541	2,790	3,751		6,541	2,790	3,751		2,790	-234
Equipment Lease Payment	4,020	33,135	-29,115	235	4,020	33,135	-29,115	235	33,135	-12
Equipment Lease/Recurring	4,298		4,298		4,298		4,298			
Vehicle Lease/Payment		9,779	-9,779	462		9,779	-9,779	462	9,779	
Vehicle Lease/Recurring	5,544		5,544		5,544		5,544			
Notes Payable - Prior Yr Defic	59,176	59,176	0	4,931	59,176	59,176	0	4,931	59,176	-100
Notes Payable - Land Improve	134,397	181,394	-46,997	7,232	134,397	181,394	-46,997	7,232	181,394	-74
Other Contract Services	7,147	240	6,907	4,300	7,147	240	6,907	4,300	240	-2,978
Dues & Subscriptions		120	-120			120	-120		120	
Training & Education	973	2,200	-1,227		973	2,200	-1,227		2,200	-44
Taxes & Licenses	619	525	94		619	525	94		525	-118
Property Taxes	6,156	6,798	-642	540	6,156	6,798	-642	540	6,798	-91
Professional Fees	51,407	10,000	41,407		51,407	10,000	41,407		10,000	-514

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 1, 2007 to December 30, 2007

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
Insurance Expense	42,032	47,772	-5,740	3,141	42,032	47,772	-5,740	3,141	47,772	-88
Bank Charges	8,144	5,208	2,936		8,144	5,208	2,936		5,208	-156
Credit Card Fees	2,686	1,894	792	104	2,686	1,894	792	104	1,894	-142
Late Fees	61		61		61		61			
R&M Building	466	1,390	-924		466	1,390	-924		1,390	-33
R&M Equipment	18,061	5,400	12,661	269	18,061	5,400	12,661	269	5,400	-334
R&M Chemicals	12,032	16,600	-4,568	1,018	12,032	16,600	-4,568	1,018	16,600	-72
R&M - Water Plant	317,622	114,999	202,623	6,935	317,622	114,999	202,623	6,935	114,999	-276
R&M - Sewer Plant	94,023	34,500	59,523	2,029	94,023	34,500	59,523	2,029	34,500	-273
R&M - Distribution Lines	52,490	11,400	41,090	1,835	52,490	11,400	41,090	1,835	11,400	-460
R&M - Collection Lines	44,415	81,996	-37,581	2,577	44,415	81,996	-37,581	2,577	81,996	-54
Minor Improvements		6,500	-6,500			6,500	-6,500		6,500	
Water Tests	2,424	4,720	-2,296	43	2,424	4,720	-2,296	43	4,720	-51
Water Tap Expense	58,835	33,600	25,235	325	58,835	33,600	25,235	325	33,600	-175
Regulatory Water Fees	2,731	2,080	651		2,731	2,080	651		2,080	-131
Sewer Tests	37,482	10,300	27,182	427	37,482	10,300	27,182	427	10,300	-364
Sewer Tap Expense	238,540	229,000	9,540	19,073	238,540	229,000	9,540	19,073	229,000	-104
Regulatory Sewer Fees	3,466	4,300	-835		3,466	4,300	-835		4,300	-81
TOTAL G&A EXPENSE	1,293,150	970,362	322,788	58,103	1,293,150	970,362	322,788	58,103	970,362	-133
ALLOCATIONS & OTHER										
Allocated Resort Overhead	57,853	57,855	-2	4,370	57,853	57,855	-2	4,370	57,855	-100
TOTAL ALLOCATIONS & OTH	57,853	57,855	-2	4,370	57,853	57,855	-2	4,370	57,855	-100
TOTAL BUDGETED EXPENSE	1,882,745	1,576,977	305,768	90,999	1,882,745	1,576,977	305,768	90,999	1,576,977	-119
NET INCOME-BUDGET ITEMS	-895,942	-120,330	-775,612	-13,663	-895,942	-120,330	-775,612	-13,663	-120,330	745
NON-BUDGETED ITEMS										
Interest Income / Expense - Af	71,057		71,057	3,668	71,057		71,057	3,668		
Debt Service-Payments	-124,322		-124,322	-462	-124,322		-124,322	-462		
Rent Income/Expense Affiliate	-8,471		-8,471	-706	-8,471		-8,471	-706		
Depreciation	164,333		164,333	12,388	164,333		164,333	12,388		
TOTAL NON-BUDGET ITEMS	102,597		102,597	14,887	102,597		102,597	14,887		

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
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 For the Period from January 1, 2007 to December 30, 2007

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
NET INCOME (LOSS)	-998,540	-120,330	-878,210	-28,551	-998,540	-120,330	-878,210	-28,551	-120,330	830

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from January 1, 2007 to December 30, 2007

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
NET INCOME TEST	998,540	120,330	878,210	28,551	998,540	120,330	878,210	28,551	120,330	-830
DIFFERENCE										

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
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(Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	222,192	218,160	4,032	14,982	222,192	218,160	4,032	14,982	218,160	102
Sewer Tap	169,540	184,992	-15,452	2,500	169,540	184,992	-15,452	2,500	184,992	92
Water Revenue	754,287	655,812	98,475	30,461	754,287	655,812	98,475	30,461	655,812	115
Water Tap	38,800	33,792	5,008	410	38,800	33,792	5,008	410	33,792	115
Reconnect / Transfer Utilities	4,975	3,456	1,519		4,975	3,456	1,519		3,456	144
TOTAL REVENUES	1,189,794	1,096,212	93,582	48,353	1,189,794	1,096,212	93,582	48,353	1,096,212	109
OTHER INCOME										
Other Income	3,907		3,907		3,907		3,907			
Interest Income	5		5		5		5			
TOTAL OTHER INCOME	3,912		3,912		3,912		3,912			
NET SALES AND INCOME	1,193,706	1,096,212	97,494	48,353	1,193,706	1,096,212	97,494	48,353	1,096,212	109
EMPLOYEE COMPENSATION										
Employee Compensation	70,633	99,220	-28,587	4,887	70,633	99,220	-28,587	4,887	99,220	-71
Referral Bonus	250		250		250		250			
Bonus/Commission	50		50		50		50			
Hourly Wages	101,036	75,920	25,116	6,698	101,036	75,920	25,116	6,698	75,920	-133
Labor Transfers	26,173	32,789	-6,616		26,173	32,789	-6,616		32,789	-80
Payroll Burden	28,883	31,524	-2,641	1,968	28,883	31,524	-2,641	1,968	31,524	-92
Contract Labor	1,200		1,200		1,200		1,200			
Other Employee Expense	1,350	75	1,275	45	1,350	75	1,275	45	75	-1,800
TOTAL EMPLOYEE COMPENS	229,575	239,528	-9,953	13,598	229,575	239,528	-9,953	13,598	239,528	-96
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	219,024	172,000	47,024	7,448	219,024	172,000	47,024	7,448	172,000	-127
Gas / Propane	658	750	-92	360	658	750	-92	360	750	-88
Water / Sewer	18,395	15,144	3,251	815	18,395	15,144	3,251	815	15,144	-121

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2006 to December 31, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
TOTAL OCCUPANCY EXPENS	238,077	187,894	50,183	8,623	238,077	187,894	50,183	8,623	187,894	-127
G&A EXPENSE										
Cleaning Supplies	41	240	-199		41	240	-199		240	-17
Smallwares / Tools	7,655	3,300	4,355	136	7,655	3,300	4,355	136	3,300	-232
Uniforms	3,972	2,265	1,707	123	3,972	2,265	1,707	123	2,265	-175
Office Supplies	986	924	62		986	924	62		924	-107
Safety Supplies	593	590	3		593	590	3		590	-101
Other Supplies	294	204	90		294	204	90		204	-144
Printing	102	110	-8		102	110	-8		110	-93
Computer Expense	265	1,168	-903	38	265	1,168	-903	38	1,168	-23
Postage & Delivery	4,132	2,904	1,228	211	4,132	2,904	1,228	211	2,904	-142
Telephone	1,143	1,092	51	93	1,143	1,092	51	93	1,092	-105
Mobile Phones / Pagers	3,641	3,300	341	194	3,641	3,300	341	194	3,300	-110
Travel	434	604	-170		434	604	-170		604	-72
Meals & Entertainment	336	348	-12		336	348	-12		348	-96
Refreshments	18		18		18		18			
Vehicle Expense	8,205	5,500	2,705		8,205	5,500	2,705		5,500	-149
Vehicle Fuel Expense	22,824	16,200	6,624	1,076	22,824	16,200	6,624	1,076	16,200	-141
Equipment Fuel Expense	1,088	1,596	-508	94	1,088	1,596	-508	94	1,596	-68
Equipment Lease Payment	2,824	2,820	4	1,314	2,824	2,820	4	1,314	2,820	-100
Vehicle Lease/Payment	7,018	5,544	1,474		7,018	5,544	1,474		5,544	-127
Notes Payable - Prior Yr Defic	59,176	59,172	4	4,931	59,176	59,172	4	4,931	59,172	-100
Notes Payable - Land Improve	58,286	86,772	-28,486	7,232	58,286	86,772	-28,486	7,232	86,772	-67
Other Contract Services	6,720	10,200	-3,480		6,720	10,200	-3,480		10,200	-66
Dues & Subscriptions		120	-120			120	-120		120	
Training & Education	1,030	1,540	-510	360	1,030	1,540	-510	360	1,540	-67
Taxes & Licenses	458	630	-172	57	458	630	-172	57	630	-73
Property Taxes	6,901	6,480	421	500	6,901	6,480	421	500	6,480	-107
Professional Fees	12,080	3,600	8,480		12,080	3,600	8,480		3,600	-336
Insurance Expense	43,284	42,945	339	2,075	43,284	42,945	339	2,075	42,945	-101
Bank Charges	6,185	3,048	3,137	277	6,185	3,048	3,137	277	3,048	-203
Credit Card Fees	2,487	1,920	567	51	2,487	1,920	567	51	1,920	-130
Late Fees	63		63		63		63			

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2006 to December 31, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
R&M Building	179	1,392	-1,213	112	179	1,392	-1,213	112	1,392	-13
R&M Equipment	6,773	5,100	1,673		6,773	5,100	1,673		5,100	-133
R&M Chemicals	14,854	12,504	2,350	43	14,854	12,504	2,350	43	12,504	-119
R&M - Water Plant	177,300	52,308	124,992	1,559	177,300	52,308	124,992	1,559	52,308	-339
R&M - Sewer Plant	57,435	21,096	36,339	2,136	57,435	21,096	36,339	2,136	21,096	-272
R&M - Distribution Lines	16,253	6,036	10,217	102	16,253	6,036	10,217	102	6,036	-269
R&M - Collection Lines	85,004	70,296	14,708	21	85,004	70,296	14,708	21	70,296	-121
Nonrecurring Replacements	500		500		500		500			
Water Tests	3,656	4,020	-364	527	3,656	4,020	-364	527	4,020	-91
Water Tap Expense	59,463	32,088	27,375	885	59,463	32,088	27,375	885	32,088	-185
Regulatory Water Fees	948	2,055	-1,107		948	2,055	-1,107		2,055	-46
Sewer Tests	13,129	5,916	7,213	48	13,129	5,916	7,213	48	5,916	-222
Sewer Tap Expense	253,432	161,196	92,236	9,426	253,432	161,196	92,236	9,426	161,196	-157
Regulatory Sewer Fees	3,361	3,500	-140		3,361	3,500	-140		3,500	-96
TOTAL G&A EXPENSE	954,525	642,643	311,882	33,621	954,525	642,643	311,882	33,621	642,643	-149
ALLOCATIONS & OTHER										
Allocated Resort Overhead	53,863	51,867	1,996	4,336	53,863	51,867	1,996	4,336	51,867	-104
TOTAL ALLOCATIONS & OTH	53,863	51,867	1,996	4,336	53,863	51,867	1,996	4,336	51,867	-104
TOTAL BUDGETED EXPENSE	1,476,039	1,121,932	354,107	60,179	1,476,039	1,121,932	354,107	60,179	1,121,932	-132
NET INCOME-BUDGET ITEMS	-282,333	-25,720	-256,613	-11,825	-282,333	-25,720	-256,613	-11,825	-25,720	1,098
NON-BUDGETED ITEMS										
Interest Income / Expense - Af	77,693		77,693	3,668	77,693		77,693	3,668		
Debt Service-Payments	-120,591		-120,591		-120,591		-120,591			
Rent Income/Expense Affiliate	-8,471		-8,471	-706	-8,471		-8,471	-706		
Depreciation	149,828		149,828	21,061	149,828		149,828	21,061		
Amortization of Deferred Loan				58				58		
TOTAL NON-BUDGET ITEMS	98,458		98,458	24,080	98,458		98,458	24,080		
NET INCOME (LOSS)	-380,791	-25,720	-355,071	-35,906	-380,791	-25,720	-355,071	-35,906	-25,720	1,481

Double Diamond Utilities Co.
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NET INCOME TEST	380,791	25,720	355,071	35,906	380,791	25,720	355,071	35,906	25,720	-1,481
DIFFERENCE										

Double Diamond Utilities Co.
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 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	209,801	204,252	5,549	14,657	209,801	204,252	5,549	14,657	204,252	103
Sewer Tap	154,590	157,500	-2,910	5,025	154,590	157,500	-2,910	5,025	157,500	98
Water Revenue	640,723	573,770	66,953	34,855	640,723	573,770	66,953	34,855	573,770	112
Water Tap	24,710	20,400	4,310	840	24,710	20,400	4,310	840	20,400	121
Reconnect / Transfer Utilities	3,825	7,896	-4,071	65	3,825	7,896	-4,071	65	7,896	48
TOTAL REVENUES	1,033,649	963,818	69,831	55,442	1,033,649	963,818	69,831	55,442	963,818	107
OTHER INCOME										
Interest Income	45		45		45		45			
TOTAL OTHER INCOME	45		45		45		45			
NET SALES AND INCOME	1,033,694	963,818	69,876	55,442	1,033,694	963,818	69,876	55,442	963,818	107
EMPLOYEE COMPENSATION										
Employee Compensation	82,314	63,532	18,782	4,869	82,314	63,532	18,782	4,869	63,532	-130
Bonus/Commission				100				100		
Hourly Wages	74,651	100,836	-26,185	3,875	74,651	100,836	-26,185	3,875	100,836	-74
Labor Transfers	-5,817	-7,772	1,955	2,399	-5,817	-7,772	1,955	2,399	-7,772	-75
Payroll Burden	26,662	29,580	-2,918	1,504	26,662	29,580	-2,918	1,504	29,580	-90
Other Employee Expense	65		65		65		65			
TOTAL EMPLOYEE COMPENS	177,875	186,176	-8,301	12,747	177,875	186,176	-8,301	12,747	186,176	-96
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	160,959	126,054	34,905	8,880	160,959	126,054	34,905	8,880	126,054	-128
Gas / Propane	848	750	98		848	750	98		750	-113
Water / Sewer	15,177	10,152	5,025	714	15,177	10,152	5,025	714	10,152	-149
TOTAL OCCUPANCY EXPENS	176,984	136,956	40,028	9,594	176,984	136,956	40,028	9,594	136,956	-129
G&A EXPENSE										
Cleaning Supplies	9	420	-412		9	420	-412		420	-2

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 3, 2005 to January 1, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
Smallwares / Tools	3,213	2,524	689	108	3,213	2,524	689	108	2,524	-127
Uniforms	2,026	2,356	-330	79	2,026	2,356	-330	79	2,356	-86
Office Supplies	267	2,296	-2,029	192	267	2,296	-2,029	192	2,296	-12
Safety Supplies	15	864	-849		15	864	-849		864	-2
Other Supplies	242	204	38		242	204	38		204	-119
Printing	58	612	-554		58	612	-554		612	-10
Computer Expense	245	200	45		245	200	45		200	-122
Postage & Delivery	2,517	4,080	-1,563	420	2,517	4,080	-1,563	420	4,080	-62
Telephone	1,373	972	401	102	1,373	972	401	102	972	-141
Mobile Phones / Pagers	2,953	3,204	-251	229	2,953	3,204	-251	229	3,204	-92
Travel	766	524	242		766	524	242		524	-146
Meals & Entertainment	114	552	-438		114	552	-438		552	-21
Vehicle Expense	4,385	4,548	-163		4,385	4,548	-163		4,548	-96
Vehicle Fuel Expense	17,796	11,208	6,588	718	17,796	11,208	6,588	718	11,208	-159
Equipment Fuel Expense	1,860	1,404	456	23	1,860	1,404	456	23	1,404	-132
Equipment Lease Payment	6,059	6,060	-1	1,079	6,059	6,060	-1	1,079	6,060	-100
Vehicle Lease/Payment	3,234		3,234	489	3,234		3,234	489		
Notes Payable - Prior Yr Defic	59,176	57,522	1,654	4,931	59,176	57,522	1,654	4,931	57,522	-103
Notes Payable - Land Improve	86,781	81,125	5,656	7,232	86,781	81,125	5,656	7,232	81,125	-107
Other Contract Services	6,235	300	5,935		6,235	300	5,935		300	-2,078
Dues & Subscriptions		156	-156			156	-156		156	
Training & Education	1,170	1,380	-210		1,170	1,380	-210		1,380	-85
Taxes & Licenses	662	884	-222	199	662	884	-222	199	884	-75
Property Taxes	6,310	6,396	-86	305	6,310	6,396	-86	305	6,396	-99
Professional Fees	2,945	4,800	-1,855	2,400	2,945	4,800	-1,855	2,400	4,800	-61
Insurance Expense	37,692	26,784	10,908	2,521	37,692	26,784	10,908	2,521	26,784	-141
Bank Charges	3,585	6,204	-2,619	523	3,585	6,204	-2,619	523	6,204	-58
Credit Card Fees	2,070	792	1,278	85	2,070	792	1,278	85	792	-261
R&M Building	747	1,692	-945		747	1,692	-945		1,692	-44
R&M Equipment	21,539	2,808	18,731		21,539	2,808	18,731		2,808	-767
R&M Chemicals	11,115	8,760	2,355	22	11,115	8,760	2,355	22	8,760	-127
R&M - Water Plant	58,328	26,322	32,006	85	58,328	26,322	32,006	85	26,322	-222
R&M - Sewer Plant	21,088	12,744	8,344	395	21,088	12,744	8,344	395	12,744	-165

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 3, 2005 to January 1, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
R&M - Distribution Lines	5,941	6,096	-155		5,941	6,096	-155		6,096	-97
R&M - Collection Lines	71,074	49,800	21,274	2,496	71,074	49,800	21,274	2,496	49,800	-143
Nonrecurring Replacements	27,600		27,600		27,600		27,600			
Water Tests	4,074	2,844	1,230	186	4,074	2,844	1,230	186	2,844	-143
Water Tap Expense	26,686	18,000	8,686	610	26,686	18,000	8,686	610	18,000	-148
Regulatory Water Fees	1,662	1,400	262		1,662	1,400	262		1,400	-119
Sewer Tests	5,022	9,000	-3,978	255	5,022	9,000	-3,978	255	9,000	-56
Sewer Tap Expense	128,574	120,000	8,574	10,891	128,574	120,000	8,574	10,891	120,000	-107
Regulatory Sewer Fees	8,641	3,500	5,141	-80	8,641	3,500	5,141	-80	3,500	-247
TOTAL G&A EXPENSE	645,847	491,337	154,510	36,494	645,847	491,337	154,510	36,494	491,337	-131
ALLOCATIONS & OTHER										
Allocated Resort Overhead	55,304	50,856	4,448	4,472	55,304	50,856	4,448	4,472	50,856	-109
TOTAL ALLOCATIONS & OTH	55,304	50,856	4,448	4,472	55,304	50,856	4,448	4,472	50,856	-109
TOTAL BUDGETED EXPENSE	1,056,010	865,325	190,685	63,307	1,056,010	865,325	190,685	63,307	865,325	-122
NET INCOME-BUDGET ITEMS	-22,316	98,493	-120,809	-7,865	-22,316	98,493	-120,809	-7,865	98,493	-23
NON-BUDGETED ITEMS										
Interest Income / Expense - Af	85,266		85,266	3,668	85,266		85,266	3,668		
Debt Service-Payments	-152,396		-152,396		-152,396		-152,396			
Rent Income/Expense Affiliate	-8,471		-8,471		-8,471		-8,471			
Interest Expense - Leases	5,958		5,958		5,958		5,958			
Depreciation	194,054		194,054	19,003	194,054		194,054	19,003		
Amortization of Deferred Loan	462		462	58	462		462	58		
Allocated Home Office Overhe		40,000	-40,000			40,000	-40,000		40,000	
TOTAL NON-BUDGET ITEMS	124,872	40,000	84,872	22,729	124,872	40,000	84,872	22,729	40,000	-312
NET INCOME (LOSS)	-147,188	58,493	-205,681	-30,594	-147,188	58,493	-205,681	-30,594	58,493	-252

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from January 3, 2005 to January 1, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
NET INCOME TEST	147,188	-58,493	205,681	30,594	147,188	-58,493	205,681	30,594	-58,493	252
DIFFERENCE										

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2003 to January 2, 2005
 (Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	191,548	196,755	-5,207	13,127	191,548	196,755	-5,207	13,127	196,755	97
Sewer Tap	119,675	162,504	-42,829		119,675	162,504	-42,829		162,504	74
Water Revenue	556,613	557,490	-877	30,036	556,613	557,490	-877	30,036	557,490	100
Water Tap	23,320	28,824	-5,504		23,320	28,824	-5,504		28,824	81
Reconnect / Transfer Utilities	2,910	2,100	810		2,910	2,100	810		2,100	139
TOTAL REVENUES	894,066	947,673	-53,607	43,163	894,066	947,673	-53,607	43,163	947,673	94
OTHER INCOME										
Other Income	98		98		98		98			
Interest Income	58		58		58		58			
TOTAL OTHER INCOME	156		156		156		156			
NET SALES AND INCOME	894,222	947,673	-53,451	43,163	894,222	947,673	-53,451	43,163	947,673	94
EMPLOYEE COMPENSATION										
Employee Compensation	67,986	63,116	4,870	4,682	67,986	63,116	4,870	4,682	63,116	-108
Bonus/Commission	150		150		150		150			
Hourly Wages	78,873	73,760	5,113	3,818	78,873	73,760	5,113	3,818	73,760	-107
Labor Transfers	30,891	29,960	931	2,424	30,891	29,960	931	2,424	29,960	-103
Payroll Burden	24,886	24,636	250	1,445	24,886	24,636	250	1,445	24,636	-101
Other Employee Expense	60		60		60		60			
TOTAL EMPLOYEE COMPENS	202,847	191,472	11,375	12,369	202,847	191,472	11,375	12,369	191,472	-106
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	124,712	110,550	14,162	4,442	124,712	110,550	14,162	4,442	110,550	-113
Gas / Propane	439	500	-61		439	500	-61		500	-88
Water / Sewer	9,024	8,316	708	624	9,024	8,316	708	624	8,316	-109
TOTAL OCCUPANCY EXPENS	134,175	119,366	14,809	5,066	134,175	119,366	14,809	5,066	119,366	-112
G&A EXPENSE										

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2003 to January 2, 2005

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
Cleaning Supplies	55	324	-269	77	55	324	-269	77	324	-17
Smallwares / Tools	2,186	1,976	210	33	2,186	1,976	210	33	1,976	-111
Uniforms	1,940	1,688	252	182	1,940	1,688	252	182	1,688	-115
Office Supplies	1,327	825	502	26	1,327	825	502	26	825	-161
Safety Supplies	945	537	408		945	537	408		537	-176
Printing	398	454	-56		398	454	-56		454	-88
Computer Expense	133	200	-67		133	200	-67		200	-66
Postage & Delivery	4,250	3,105	1,145	261	4,250	3,105	1,145	261	3,105	-137
Telephone	1,229	972	257	63	1,229	972	257	63	972	-126
Mobile Phones / Pagers	2,665	3,200	-535	160	2,665	3,200	-535	160	3,200	-83
Travel	286	404	-118		286	404	-118		404	-71
Meals & Entertainment	104	304	-200		104	304	-200		304	-34
Refreshments	23		23		23		23			
Vehicle Expense	4,508	4,250	258	80	4,508	4,250	258	80	4,250	-106
Vehicle Fuel Expense	10,975	11,008	-33	1,063	10,975	11,008	-33	1,063	11,008	-100
Equipment Fuel Expense	1,007	1,406	-399	57	1,007	1,406	-399	57	1,406	-72
Equipment Lease Payment	13,896	12,948	948	1,079	13,896	12,948	948	1,079	12,948	-107
Vehicle Lease/Payment	1,466	1,956	-490	489	1,466	1,956	-490	489	1,956	-75
Notes Payable - Prior Yr Defic	59,176	59,172	4	4,931	59,176	59,172	4	4,931	59,172	-100
Notes Payable - Land Improve	84,083	86,772	-2,689	7,088	84,083	86,772	-2,689	7,088	86,772	-97
Other Contract Services	222	300	-78		222	300	-78		300	-74
Dues & Subscriptions		156	-156			156	-156		156	
Training & Education	460	1,020	-560		460	1,020	-560		1,020	-45
Taxes & Licenses	798	408	390		798	408	390		408	-196
Property Taxes	5,980	3,660	2,320	380	5,980	3,660	2,320	380	3,660	-163
Professional Fees	7,088	1,008	6,080		7,088	1,008	6,080		1,008	-703
Insurance Expense	25,033	30,252	-5,219	2,521	25,033	30,252	-5,219	2,521	30,252	-83
Bank Charges	5,952	6,804	-852		5,952	6,804	-852		6,804	-87
Credit Card Fees	922	504	418		922	504	418		504	-183
R&M Building	2,077	1,754	323		2,077	1,754	323		1,754	-118
R&M Equipment	3,402	2,796	606		3,402	2,796	606		2,796	-122
R&M Chemicals	10,239	8,958	1,281	983	10,239	8,958	1,281	983	8,958	-114
R&M - Water Plant	44,069	39,504	4,565	1,739	44,069	39,504	4,565	1,739	39,504	-112

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2003 to January 2, 2005

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
R&M - Sewer Plant	11,780	12,000	-220	1,230	11,780	12,000	-220	1,230	12,000	-98
R&M - Distribution Lines	6,029	6,450	-421	408	6,029	6,450	-421	408	6,450	-93
R&M - Collection Lines	57,331	42,900	14,431	2,663	57,331	42,900	14,431	2,663	42,900	-134
Nonrecurring Replacements	27,486	28,000	-514		27,486	28,000	-514		28,000	-98
Water Tests	5,002	3,047	1,955		5,002	3,047	1,955		3,047	-164
Water Tap Expense	17,277	23,092	-5,815	1,172	17,277	23,092	-5,815	1,172	23,092	-75
Regulatory Water Fees	750	1,304	-554		750	1,304	-554		1,304	-58
Sewer Tests	7,780	12,160	-4,380	490	7,780	12,160	-4,380	490	12,160	-64
Sewer Tap Expense	121,164	130,500	-9,336	5,195	121,164	130,500	-9,336	5,195	130,500	-93
Regulatory Sewer Fees	3,231	5,996	-2,765		3,231	5,996	-2,765		5,996	-54
TOTAL G&A EXPENSE	554,723	554,074	649	32,369	554,723	554,074	649	32,369	554,074	-100
ALLOCATIONS & OTHER										
Allocated Resort Overhead	52,984	52,984		4,183	52,984	52,984		4,183	52,984	-100
TOTAL ALLOCATIONS & OTH	52,984	52,984		4,183	52,984	52,984		4,183	52,984	-100
TOTAL BUDGETED EXPENSE	944,728	917,896	26,832	53,987	944,728	917,896	26,832	53,987	917,896	-103
NET INCOME-BUDGET ITEMS	-50,506	29,777	-80,283	-10,824	-50,506	29,777	-80,283	-10,824	29,777	-170
NON-BUDGETED ITEMS										
Interest Income / Expense - Af	94,121		94,121	3,668	94,121		94,121	3,668		
Debt Service-Payments	-160,854		-160,854		-160,854		-160,854			
Rent Income/Expense Affiliate	-910		-910		-910		-910			
Interest Expense - Leases	8,474		8,474		8,474		8,474			
Depreciation	259,472		259,472	18,677	259,472		259,472	18,677		
Amortization of Deferred Loan	693		693	58	693		693	58		
Allocated Home Office Overhe	51,392		51,392		51,392		51,392			
TOTAL NON-BUDGET ITEMS	252,388		252,388	22,403	252,388		252,388	22,403		
NET INCOME (LOSS)	-302,895	29,777	-332,672	-33,227	-302,895	29,777	-332,672	-33,227	29,777	-1,017

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2003 to January 2, 2005

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
NET INCOME TEST	302,895	-29,777	332,672	33,227	302,895	-29,777	332,672	33,227	-29,777	1,017
DIFFERENCE										

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 30, 2002 to December 28, 2003
 (Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	183,494	188,100	-4,606	5,150	183,494	188,100	-4,606	5,150	188,100	98
Sewer Tap	122,596	140,004	-17,408	2,500	122,596	140,004	-17,408	2,500	140,004	88
Water Revenue	533,273	536,964	-3,691	10,718	533,273	536,964	-3,691	10,718	536,964	99
Water Tap	19,581	22,404	-2,823	1,620	19,581	22,404	-2,823	1,620	22,404	87
Reconnect / Transfer Utilities	1,796	2,268	-472		1,796	2,268	-472		2,268	79
TOTAL REVENUES	860,740	889,740	-29,000	19,988	860,740	889,740	-29,000	19,988	889,740	97
OTHER INCOME										
Interest Income	55		55		55		55			
TOTAL OTHER INCOME	55		55		55		55			
NET SALES AND INCOME	860,795	889,740	-28,945	19,988	860,795	889,740	-28,945	19,988	889,740	97
EMPLOYEE COMPENSATION										
Employee Compensation	62,694	62,692	2	4,385	62,694	62,692	2	4,385	62,692	-100
Bonus/Commission	96		96		96		96			
Hourly Wages	51,338	47,710	3,628	2,947	51,338	47,710	3,628	2,947	47,710	-108
Labor Transfers	32,119	41,860	-9,741	1,846	32,119	41,860	-9,741	1,846	41,860	-77
Payroll Burden	19,404	19,249	155	1,246	19,404	19,249	155	1,246	19,249	-101
Other Employee Expense	14		14		14		14			
Other Employee Expense	93		93		93		93			
TOTAL EMPLOYEE COMPENS	165,757	171,511	-5,754	10,424	165,757	171,511	-5,754	10,424	171,511	-97
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	98,115	73,200	24,915	5,048	98,115	73,200	24,915	5,048	73,200	-134
Gas / Propane	480	1,000	-520	210	480	1,000	-520	210	1,000	-48
Water / Sewer	8,214	6,564	1,650	539	8,214	6,564	1,650	539	6,564	-125
Trash Removal	104		104		104		104			
TOTAL OCCUPANCY EXPENS	106,913	80,764	26,149	5,796	106,913	80,764	26,149	5,796	80,764	-132

Double Diamond Utilities Co.
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 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 30, 2002 to December 28, 2003

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
G&A EXPENSE										
Cleaning Supplies	81	204	-123		81	204	-123		204	-40
Smallwares / Tools	852	1,320	-468	30	852	1,320	-468	30	1,320	-65
Uniforms	1,366	1,220	146	56	1,366	1,220	146	56	1,220	-112
Office Supplies	707	639	68	35	707	639	68	35	639	-111
Safety Supplies	36	564	-528	274	36	564	-528	274	564	-6
Other Supplies	264		264		264		264			
Printing	253	444	-191		253	444	-191		444	-57
Computer Expense	386		386		386		386			
Postage & Delivery	3,018	2,452	566	162	3,018	2,452	566	162	2,452	-123
Telephone	1,051	504	547	38	1,051	504	547	38	504	-209
Mobile Phones / Pagers	3,013	2,676	337	155	3,013	2,676	337	155	2,676	-113
Travel	110	198	-88		110	198	-88		198	-56
Meals & Entertainment	61	198	-137		61	198	-137		198	-31
Vehicle Expense	6,554	4,340	2,214	694	6,554	4,340	2,214	694	4,340	-151
Vehicle Fuel Expense	10,675	6,000	4,675	688	10,675	6,000	4,675	688	6,000	-178
Equipment Fuel Expense	815	780	35	84	815	780	35	84	780	-104
Equipment Lease Payment	12,942	12,948	-6	1,079	12,942	12,948	-6	1,079	12,948	-100
Vehicle Lease/Payment	5,862	5,868	-6		5,862	5,868	-6		5,868	-100
Notes Payable - Prior Yr Defic	59,176	59,172	4	4,931	59,176	59,172	4	4,931	59,172	-100
Notes Payable - Land Improve	86,781	86,772	9	4,526	86,781	86,772	9	4,526	86,772	-100
Other Contract Services	186	300	-114		186	300	-114		300	-62
Dues & Subscriptions	138	156	-18		138	156	-18		156	-88
Training & Education	700	980	-280	240	700	980	-280	240	980	-71
Taxes & Licenses	336	355	-19	58	336	355	-19	58	355	-95
Property Taxes	3,577	4,488	-911	230	3,577	4,488	-911	230	4,488	-80
Professional Fees	870	252	618		870	252	618		252	-345
Insurance Expense	30,252	30,252		2,285	30,252	30,252		2,285	30,252	-100
Bank Charges	6,761		6,761		6,761		6,761			
Credit Card Fees	488		488		488		488			
Late Fees	11		11		11		11			
R&M Building	1,450	2,352	-902		1,450	2,352	-902		2,352	-62
R&M Equipment	2,291	4,698	-2,407	210	2,291	4,698	-2,407	210	4,698	-49

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
R&M Chemicals	7,724	6,780	944	515	7,724	6,780	944	515	6,780	-114
R&M - Water Plant	60,426	26,000	34,426	1,383	60,426	26,000	34,426	1,383	26,000	-232
R&M - Sewer Plant	10,204	15,900	-5,696	2,216	10,204	15,900	-5,696	2,216	15,900	-64
R&M - Distribution Lines	6,376	3,315	3,061	154	6,376	3,315	3,061	154	3,315	-192
R&M - Collection Lines	43,114	38,200	4,914	206	43,114	38,200	4,914	206	38,200	-113
Nonrecurring Replacements	7,799	10,123	-2,324		7,799	10,123	-2,324		10,123	-77
Water Tests	1,737	2,644	-907	27	1,737	2,644	-907	27	2,644	-66
Water Tap Expense	16,785	21,198	-4,413	1,557	16,785	21,198	-4,413	1,557	21,198	-79
Regulatory Water Fees	803	1,130	-327	748	803	1,130	-327	748	1,130	-71
Sewer Tests	8,769	8,872	-103	2,304	8,769	8,872	-103	2,304	8,872	-99
Sewer Tap Expense	90,849	140,004	-49,155	1,718	90,849	140,004	-49,155	1,718	140,004	-65
Regulatory Sewer Fees	6,071	5,400	671		6,071	5,400	671		5,400	-112
TOTAL G&A EXPENSE	501,720	509,698	-7,978	26,603	501,720	509,698	-7,978	26,603	509,698	-98
ALLOCATIONS & OTHER										
Allocated Resort Overhead	57,862	56,496	1,366	3,086	57,862	56,496	1,366	3,086	56,496	-102
TOTAL ALLOCATIONS & OTH	57,862	56,496	1,366	3,086	57,862	56,496	1,366	3,086	56,496	-102
TOTAL BUDGETED EXPENSE	832,251	818,469	13,782	45,909	832,251	818,469	13,782	45,909	818,469	-102
NET INCOME-BUDGET ITEMS	28,543	71,271	-42,728	-25,920	28,543	71,271	-42,728	-25,920	71,271	40
NON-BUDGETED ITEMS										
Interest Income / Expense - Af	98,326		98,326	3,668	98,326		98,326	3,668		
Debt Service-Payments	-164,662		-164,662		-164,662		-164,662			
Rent Income/Expense Affiliate	5,207		5,207		5,207		5,207			
Interest Expense - Leases	11,605		11,605		11,605		11,605			
Depreciation	225,925		225,925	18,364	225,925		225,925	18,364		
Amortization of Deferred Loan	693		693	58	693		693	58		
Allocated Home Office Overhe	55,282		55,282		55,282		55,282			
TOTAL NON-BUDGET ITEMS	232,376		232,376	22,090	232,376		232,376	22,090		
NET INCOME (LOSS)	-203,833	71,271	-275,104	-48,011	-203,833	71,271	-275,104	-48,011	71,271	-286

Double Diamond Utilities Co.
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
NET INCOME TEST	203,833	-71,271	275,104	48,011	203,833	-71,271	275,104	48,011	-71,271	286
DIFFERENCE										

Double Diamond Utilities Co.
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	172,472	171,713	759	13,689	172,472	171,713	759	13,689	171,713	100
Sewer Tap	100,200	90,000	10,200	7,500	100,200	90,000	10,200	7,500	90,000	111
Water Revenue	482,480	568,014	-85,534	24,795	482,480	568,014	-85,534	24,795	568,014	85
Water Tap	19,140	19,956	-816	1,610	19,140	19,956	-816	1,610	19,956	96
Reconnect / Transfer Utilities	1,220	2,268	-1,048	65	1,220	2,268	-1,048	65	2,268	54
TOTAL REVENUES	775,512	851,951	-76,439	47,658	775,512	851,951	-76,439	47,658	851,951	91
OTHER INCOME										
Interest Income	62		62		62		62			
TOTAL OTHER INCOME	62		62		62		62			
NET SALES AND INCOME	775,574	851,951	-76,377	47,658	775,574	851,951	-76,377	47,658	851,951	91
EMPLOYEE COMPENSATION										
Employee Compensation	60,069	57,004	3,065		60,069	57,004	3,065		57,004	-105
Hourly Wages	46,863	46,930	-67	5,520	46,863	46,930	-67	5,520	46,930	-100
Labor Transfers	23,998	21,288	2,710	5,056	23,998	21,288	2,710	5,056	21,288	-113
Payroll Burden	18,178	17,385	793	939	18,178	17,385	793	939	17,385	-105
Other Employee Expense	45		45		45		45			
TOTAL EMPLOYEE COMPENS	149,153	142,607	6,546	11,515	149,153	142,607	6,546	11,515	142,607	-105
INTEREST EXPENSE										
Interest Expense	-4,634		-4,634		-4,634		-4,634			
TOTAL INTEREST EXPENSE	-4,634		-4,634		-4,634		-4,634			
OCCUPANCY EXPENSE										
Electricity	67,367	72,996	-5,629	4,261	67,367	72,996	-5,629	4,261	72,996	-92
Gas / Propane	1,002	1,000	2	364	1,002	1,000	2	364	1,000	-100
Water / Sewer	6,867	6,540	327	581	6,867	6,540	327	581	6,540	-105
TOTAL OCCUPANCY EXPENS	75,237	80,536	-5,299	5,207	75,237	80,536	-5,299	5,207	80,536	-93
G&A EXPENSE										

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
Cleaning Supplies		399	-399			399	-399		399	
Smallwares / Tools	1,403	1,548	-145	265	1,403	1,548	-145	265	1,548	-91
Uniforms	1,355	1,120	235	414	1,355	1,120	235	414	1,120	-121
Office Supplies	1,193	480	713	11	1,193	480	713	11	480	-249
Safety Supplies	292	600	-308	17	292	600	-308	17	600	-49
Other Supplies	280		280		280		280			
Printing	470	312	158		470	312	158		312	-151
Computer Expense		696	-696			696	-696		696	
Postage & Delivery	2,311	1,640	671	82	2,311	1,640	671	82	1,640	-141
Telephone	621	444	177	39	621	444	177	39	444	-140
Mobile Phones / Pagers	2,717	1,260	1,457	153	2,717	1,260	1,457	153	1,260	-216
Travel	220	296	-76	32	220	296	-76	32	296	-74
Meals & Entertainment	65	260	-195	31	65	260	-195	31	260	-25
Vehicle Expense	3,751	4,200	-449	501	3,751	4,200	-449	501	4,200	-89
Vehicle Fuel Expense	9,747	7,500	2,247	697	9,747	7,500	2,247	697	7,500	-130
Equipment Fuel Expense	742	900	-158	25	742	900	-158	25	900	-82
Equipment Lease Payment	12,942	21,705	-8,763		12,942	21,705	-8,763		21,705	-60
Vehicle Lease/Payment	5,862	5,868	-6	1,079	5,862	5,868	-6	1,079	5,868	-100
Notes Payable - Prior Yr Defic	59,176	57,084	2,092	4,931	59,176	57,084	2,092	4,931	57,084	-104
Notes Payable - Land Improve	85,050	46,416	38,634	1,827	85,050	46,416	38,634	1,827	46,416	-183
Other Contract Services	304	300	4		304	300	4		300	-101
Dues & Subscriptions	66	176	-110	25	66	176	-110	25	176	-38
Training & Education	825	680	145	70	825	680	145	70	680	-121
Taxes & Licenses	190	735	-545	59	190	735	-545	59	735	-26
Property Taxes	4,472	2,760	1,712	240	4,472	2,760	1,712	240	2,760	-162
Professional Fees		8,004	-8,004			8,004	-8,004		8,004	
Insurance Expense	26,694	20,664	6,030	1,526	26,694	20,664	6,030	1,526	20,664	-129
Bank Charges	60		60		60		60			
R&M Building	553	1,800	-1,247	48	553	1,800	-1,247	48	1,800	-31
R&M Equipment	2,636	3,600	-964	201	2,636	3,600	-964	201	3,600	-73
R&M Chemicals	6,647	9,780	-3,133	684	6,647	9,780	-3,133	684	9,780	-68
R&M - Water Plant	36,571	27,120	9,451	186	36,571	27,120	9,451	186	27,120	-135
R&M - Sewer Plant	16,772	16,200	572	1,670	16,772	16,200	572	1,670	16,200	-104

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
R&M - Distribution Lines	3,661	19,800	-16,139	531	3,661	19,800	-16,139	531	19,800	-18
R&M - Collection Lines	60,421	38,196	22,225	2,378	60,421	38,196	22,225	2,378	38,196	-158
Nonrecurring Replacements		3,300	-3,300			3,300	-3,300		3,300	
Water Tests	2,409	1,722	687	63	2,409	1,722	687	63	1,722	-140
Water Tap Expense	11,639	15,156	-3,517	456	11,639	15,156	-3,517	456	15,156	-77
Regulatory Water Fees	1,796	1,034	762	27	1,796	1,034	762	27	1,034	-174
Sewer Tests	9,857	7,366	2,491	337	9,857	7,366	2,491	337	7,366	-134
Sewer Tap Expense	87,099	90,000	-2,901	1,108	87,099	90,000	-2,901	1,108	90,000	-97
Regulatory Sewer Fees	6,323	1,904	4,419		6,323	1,904	4,419		1,904	-332
TOTAL G&A EXPENSE	467,193	423,025	44,168	19,713	467,193	423,025	44,168	19,713	423,025	-110
ALLOCATIONS & OTHER										
Allocated Resort Overhead	66,932	47,806	19,126	3,521	66,932	47,806	19,126	3,521	47,806	-140
TOTAL ALLOCATIONS & OTH	66,932	47,806	19,126	3,521	66,932	47,806	19,126	3,521	47,806	-140
TOTAL BUDGETED EXPENSE	753,880	693,974	59,906	39,956	753,880	693,974	59,906	39,956	693,974	-109
NET INCOME-BUDGET ITEMS	21,694	157,977	-136,283	7,703	21,694	157,977	-136,283	7,703	157,977	14
NON-BUDGETED ITEMS										
Interest Income / Expense - Af	59,566		59,566	3,668	59,566		59,566	3,668		
Debt Service-Payments	-135,041		-135,041		-135,041		-135,041			
Rent Income/Expense Affiliate	4,866		4,866		4,866		4,866			
Interest Expense - Leases	34,349		34,349		34,349		34,349			
Depreciation	221,550		221,550	16,156	221,550		221,550	16,156		
Amortization of Deferred Loan	693		693	58	693		693	58		
Allocated Home Office Overhe	60,298		60,298		60,298		60,298			
TOTAL NON-BUDGET ITEMS	246,282		246,282	19,881	246,282		246,282	19,881		
NET INCOME (LOSS)	-224,588	157,977	-382,565	-12,178	-224,588	157,977	-382,565	-12,178	157,977	-142

Double Diamond Utilities Co.
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
NET INCOME TEST	224,588	-157,977	382,565	12,178	224,588	-157,977	382,565	12,178	-157,977	142
DIFFERENCE										

Double Diamond Utilities Co.
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	157,200	150,226	6,974	8,792	157,200	150,226	6,974	8,792	150,226	105
Sewer Tap	75,800	80,000	-4,200		75,800	80,000	-4,200		80,000	95
Water Revenue	488,635	445,922	42,713	27,101	488,635	445,922	42,713	27,101	445,922	110
Water Tap	20,355	12,800	7,555	1,610	20,355	12,800	7,555	1,610	12,800	159
Reconnect / Transfer Utilities	2,220	1,500	720	220	2,220	1,500	720	220	1,500	148
TOTAL REVENUES	744,210	690,448	53,762	37,723	744,210	690,448	53,762	37,723	690,448	108
OTHER INCOME										
Other Income	0		0		0		0			
Interest Income	292		292		292		292			
TOTAL OTHER INCOME	292		292		292		292			
NET SALES AND INCOME	744,502	690,448	54,054	37,723	744,502	690,448	54,054	37,723	690,448	108
EMPLOYEE COMPENSATION										
Employee Compensation	24,427	24,000	427		24,427	24,000	427		24,000	-102
Hourly Wages	47,933	63,267	-15,334	2,942	47,933	63,267	-15,334	2,942	63,267	-76
Labor Transfers	42,808	42,304	504	4,330	42,808	42,304	504	4,330	42,304	-101
Payroll Burden	12,303	15,322	-3,019	500	12,303	15,322	-3,019	500	15,322	-80
Other Employee Expense	101		101	7	101		101	7		
TOTAL EMPLOYEE COMPENS	127,572	144,893	-17,321	7,780	127,572	144,893	-17,321	7,780	144,893	-88
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	71,881	61,691	10,190	3,082	71,881	61,691	10,190	3,082	61,691	-117
Gas / Propane	1,138	1,000	138		1,138	1,000	138		1,000	-114
Water / Sewer	6,076	6,200	-124	403	6,076	6,200	-124	403	6,200	-98
TOTAL OCCUPANCY EXPENS	79,095	68,891	10,204	3,486	79,095	68,891	10,204	3,486	68,891	-115
G&A EXPENSE										
Smallwares / Tools	1,592	1,600	-8	1,295	1,592	1,600	-8	1,295	1,600	-99

Double Diamond Utilities Co.
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 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
Uniforms	1,279	1,930	-651	283	1,279	1,930	-651	283	1,930	-66
Office Supplies	507	480	27		507	480	27		480	-106
Safety Supplies	270	600	-330		270	600	-330		600	-45
Other Supplies	40		40		40		40			
Printing	107	240	-133	121	107	240	-133	121	240	-45
Computer Expense	914	1,400	-486		914	1,400	-486		1,400	-65
Postage & Delivery	1,679	1,490	189	70	1,679	1,490	189	70	1,490	-113
Telephone	454	450	4	40	454	450	4	40	450	-101
Mobile Phones / Pagers	1,287	850	437		1,287	850	437		850	-151
Travel	368	200	168		368	200	168		200	-184
Meals & Entertainment	272	200	72		272	200	72		200	-136
Vehicle Expense	6,154	4,400	1,754	1,248	6,154	4,400	1,754	1,248	4,400	-140
Vehicle Fuel Expense	8,962	6,960	2,002	138	8,962	6,960	2,002	138	6,960	-129
Equipment Fuel Expense	757	1,800	-1,043	180	757	1,800	-1,043	180	1,800	-42
Equipment Lease Payment	12,951	12,948	3		12,951	12,948	3		12,948	-100
Vehicle Lease/Payment				350				350		
Notes Payable - Prior Yr Defic	59,176	59,177	-1	3,376	59,176	59,177	-1	3,376	59,177	-100
Notes Payable - Land Improve	54,419	69,332	-14,913	3,087	54,419	69,332	-14,913	3,087	69,332	-78
Other Contract Services	226		226		226		226			
Dues & Subscriptions	50	260	-210		50	260	-210		260	-19
Training & Education	770	1,260	-490		770	1,260	-490		1,260	-61
Taxes & Licenses	584	685	-101		584	685	-101		685	-85
Property Taxes	2,834	2,880	-46	110	2,834	2,880	-46	110	2,880	-98
Professional Fees	1,555	2,500	-945		1,555	2,500	-945		2,500	-62
Insurance Expense	20,644	18,319	2,325	1,282	20,644	18,319	2,325	1,282	18,319	-113
Bank Charges	75		75		75		75			
R&M Building	1,616	2,040	-424	13	1,616	2,040	-424	13	2,040	-79
R&M Equipment	3,985	3,360	625	106	3,985	3,360	625	106	3,360	-119
R&M Chemicals	10,107	9,760	347	1,292	10,107	9,760	347	1,292	9,760	-104
R&M - Water Plant	25,034	27,400	-2,366	300	25,034	27,400	-2,366	300	27,400	-91
R&M - Sewer Plant	19,275	10,600	8,675	371	19,275	10,600	8,675	371	10,600	-182
R&M - Distribution Lines	16,065	15,300	765	919	16,065	15,300	765	919	15,300	-105
R&M - Collection Lines	34,754	30,300	4,454	1,707	34,754	30,300	4,454	1,707	30,300	-115

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
Nonrecurring Replacements	16,359	22,279	-5,920		16,359	22,279	-5,920		22,279	-73
Water Tests	2,092	2,144	-52	56	2,092	2,144	-52	56	2,144	-98
Water Tap Expense	13,583	11,200	2,383	238	13,583	11,200	2,383	238	11,200	-121
Regulatory Water Fees	890	1,720	-830		890	1,720	-830		1,720	-52
Sewer Tests	4,756	9,200	-4,444	842	4,756	9,200	-4,444	842	9,200	-52
Sewer Tap Expense	61,475	80,000	-18,525	14,157	61,475	80,000	-18,525	14,157	80,000	-77
Regulatory Sewer Fees	1,038	2,490	-1,452		1,038	2,490	-1,452		2,490	-42
Gain/Loss on Assets	-60,000		-60,000		-60,000		-60,000			
TOTAL G&A EXPENSE	328,958	417,754	-88,796	31,581	328,958	417,754	-88,796	31,581	417,754	-79
ALLOCATIONS & OTHER										
Allocated Resort Overhead	41,939	41,939		4,768	41,939	41,939		4,768	41,939	-100
TOTAL ALLOCATIONS & OTH	41,939	41,939		4,768	41,939	41,939		4,768	41,939	-100
TOTAL BUDGETED EXPENSE	577,564	673,477	-95,914	47,614	577,564	673,477	-95,914	47,614	673,477	-86
NET INCOME-BUDGET ITEMS	166,938	16,971	149,968	-9,892	166,938	16,971	149,968	-9,892	16,971	984
NON-BUDGETED ITEMS										
Interest Income / Expense - Af	101,232		101,232	3,668	101,232		101,232	3,668		
Debt Service-Payments	-121,028		-121,028		-121,028		-121,028			
Interest Expense - Leases	4,359		4,359		4,359		4,359			
Depreciation	189,134		189,134	14,835	189,134		189,134	14,835		
Amortization of Deferred Loan	693		693		693		693			
Allocated Home Office Overhe	71,460		71,460		71,460		71,460			
TOTAL NON-BUDGET ITEMS	245,850		245,850	18,503	245,850		245,850	18,503		
NET INCOME (LOSS)	-78,911	16,971	-95,882	-28,394	-78,911	16,971	-95,882	-28,394	16,971	-465

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 1, 2001 to December 30, 2001

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
NET INCOME TEST	78,911	-16,971	95,882	28,394	78,911	-16,971	95,882	28,394	-16,971	465
DIFFERENCE										

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from July 24, 2017 to August 20, 2017
(Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income				5	530,315	499,034	31,281	652,667	998,964	53	
TOTAL OTHER INCOME				5	530,315	499,034	31,281	652,667	998,964	53	
EMPLOYEE COMPENSATION											
Employee Compensation	45,508	35,942	9,566	35,542	308,570	305,517	3,053	291,932	467,259	-66	45,508.29
Commission/Bonus					250		250	500			
Hourly Wages	20,590	35,192	-14,602	27,692	149,168	283,960	-134,792	198,548	442,324	-34	20,589.76
Labor Transfers	-20,234	-29,885	9,651	-1,448	-100,200	-239,772	139,572	-85,209	-374,256	-27	-20,234.36
Payroll Burden	10,424	10,690	-266	10,293	84,402	88,734	-4,332	92,393	136,836	-62	10,424.12
Contract Labor		500	-500			4,000	-4,000		6,000		
Recruiting	104	600	-496		781	4,800	-4,019	6,526	7,200	-11	104.00
Moving Expense								59			
Other Employee Expense	14	70	-56		167	760	-593	1,577	1,240	-13	14.26
Other Employee Expense - Gol		50	-50			404	-404		600		
TOTAL EMPLOYEE COMPENS	56,406	53,159	3,247	72,079	443,138	448,403	-5,265	506,327	687,203	-64	56,406.07
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense	92		92		92		92				91.95
Electricity	128	65	63	1,268	785	520	265	5,544	780	-101	128.06
Gas / Propane		50	-50	234	1,924	2,600	-676	1,717	4,100	-47	
Water / Sewer	343		343		2,710		2,710				342.60
Trash Removal	348	564	-216	836	5,002	4,098	904	3,599	5,775	-87	348.12
TOTAL OCCUPANCY EXPENS	911	679	232	2,338	10,513	7,218	3,295	10,860	10,655	-99	910.73
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	5	43	-38		5	284	-279	53	460	-1	4.60
Smallwares / Tools		615	-615	24	1,972	5,120	-3,148	1,570	7,580	-26	

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from July 24, 2017 to August 20, 2017

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Uniforms		15	-15		510	520	-10	280	780	-65	
Office Supplies	276	265	11	164	777	3,470	-2,693	3,640	4,530	-17	276.20
Safety Supplies	7	55	-48	5	644	440	204	160	660	-98	7.20
Other Supplies		10	-10		2,300	280	2,020	1,923	420	-548	
Printing	3	451	-448	264	102	3,604	-3,502	6,939	5,410	-2	2.51
Computer Expense	103	55	48		378	4,010	-3,632	4,082	4,235	-9	103.47
Postage & Delivery	75	348	-273	248	1,258	2,630	-1,372	4,997	3,920	-32	74.80
Telephone	74	113	-39	73	494	898	-404	614	1,350	-37	74.24
Mobile Phones / Pagers	809	600	209	540	4,317	4,800	-483	4,617	7,200	-60	809.40
Travel	820	1,228	-408	1,285	3,572	9,824	-6,252	7,302	14,738	-24	819.94
Travel - Outlying	109	1,021	-912	700	3,689	8,168	-4,479	10,902	12,250	-30	109.20
Meals & Entertainment	234	841	-607	574	3,663	6,728	-3,065	4,876	10,090	-36	234.39
Refreshments		55	-55		360	380	-20		600	-60	
Vehicle Expense	2,918	800	2,118	93	11,772	8,075	3,697	7,241	11,425	-103	2,918.27
Vehicle Fuel Expense	2,873	2,400	473	2,607	13,207	19,200	-5,993	12,388	28,800	-46	2,873.07
Equipment Fuel Expense	6,104	1,692	4,412	266	19,835	13,536	6,299	8,914	20,300	-98	6,103.91
Pest Control	28	15	13	28	209	120	89	142	180	-116	27.88
Landscaping					883		883				
Equipment Lease/Payment	940	621	319	291	5,648	4,968	680	2,332	7,456	-76	940.19
Equipment Lease/Recurring	1,253	14,558	-13,305	8,964	50,065	92,509	-42,444	80,226	127,921	-39	1,252.96
Vehicle Lease/Recurring	2,120	4,178	-2,058	2,374	17,701	26,164	-8,463	18,916	42,880	-41	2,119.82
Other Contract Services				5	923		923	277			
Dues & Subscriptions		15	-15		15	120	-105		180	-8	
Training & Education						200	-200	80	200		
Taxes & Licenses	37	87	-50		429	696	-267	400	1,040	-41	37.00
Property Taxes	2,838	1,800	1,038	2,450	27,906	14,400	13,506	19,602	21,600	-129	2,838.05
Professional Fees	16,198	4,216	11,982	14,121	157,123	33,732	123,391	135,616	50,600	-311	16,197.50
Insurance Expense	7,439	4,455	2,984	6,445	75,275	35,637	39,638	41,254	53,457	-141	7,439.34
Bank Charges	56	100	-44	101	598	800	-202	1,013	1,200	-50	55.55
Late Fees					210		210	40			
R&M Building	79	213	-134	251	1,487	4,550	-3,063	1,482	5,401	-28	79.31
R&M Equipment	3,183	18,470	-15,287	20,413	69,800	147,760	-77,960	111,305	221,640	-31	3,182.84
R&M Chemicals								922			

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from July 24, 2017 to August 20, 2017

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
R&M Water Plant								1,942			
R&M Sewer Plant				-70							
Lot Prep Expense					379		379				
Water Tests								1,080			
Water Tap Expense								310			
R&M-Distribution Lines								755			
Minor Improvements								330			
Regulatory Water Fees					450		450	397			
Activities Expense						500	-500		500		
Advertising & Promotion					500		500	500			
TOTAL G&A EXPENSE	48,582	59,334	-10,752	62,217	478,458	454,123	24,335	499,423	669,003	-72	48,581.64
ALLOCATIONS & OTHER											
Allocated Resort Overhead	1,866	1,866		1,942	15,777	15,754	23	16,693	23,439	-67	1,866.00
TOTAL ALLOCATIONS & OTH	50,448	61,200	-10,752	64,159	494,235	469,877	24,358	516,116	692,442	-71	50,447.64
TOTAL BUDGETED EXPENSE	107,764	115,038	-7,274	138,576	947,886	925,498	22,388	1,033,303	1,390,300	-68	107,764.44
NET INCOME-BUDG. ITEMS	-107,764	-115,038	7,274	-138,570	-417,571	-426,464	8,893	-380,636	-391,336	107	-107,764.44
NON-BUDGETED ITEMS											
Debt Service - Leases					-76,564		-76,564	-66,612			
Interest Expense - Leases					3,700		3,700	9,393			
Depreciation	9,587		9,587	10,768	78,272		78,272	121,343			9,587.14
TOTAL NON-CASH EXPENSE	9,587		9,587	10,768	5,408		5,408	64,124			9,587.14
NET INCOME (LOSS)	-117,352	-115,038	-2,314	-149,339	-422,979	-426,464	3,485	-444,760	-391,336	108	-117,351.58

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from July 24, 2017 to August 20, 2017

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	117,352	115,038	2,314	149,339	422,979	426,464	-3,485	444,760	391,336	-108	117,351.58
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from July 24, 2017 to August 20, 2017

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 28, 2015 to December 25, 2016
 (Amounts are in USD)

Page No. 1

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	1,054,591	1,157,818	-103,227		1,054,591	1,157,818	-103,227		1,157,818	91	1,054,591.25
TOTAL OTHER INCOME	1,054,591	1,157,818	-103,227		1,054,591	1,157,818	-103,227		1,157,818	91	1,054,591.25
EMPLOYEE COMPENSATION											
Employee Compensation	456,446	434,048	22,398	26,649	456,446	434,048	22,398	26,649	434,048	-105	456,446.13
Commission/Bonus	8,664		8,664		8,664		8,664				8,664.03
Hourly Wages	295,803	483,852	-188,049	28,095	295,803	483,852	-188,049	28,095	483,852	-61	295,803.33
Labor Transfers	-241,572	-379,176	137,604	-11,476	-241,572	-379,176	137,604	-11,476	-379,176	-64	-241,571.65
Payroll Burden	134,169	136,195	-2,026	9,956	134,169	136,195	-2,026	9,956	136,195	-99	134,169.07
Recruiting	7,064	7,200	-136	1,153	7,064	7,200	-136	1,153	7,200	-98	7,064.16
Moving Expense	59		59		59		59				59.35
Other Employee Expense	1,602	1,240	362		1,602	1,240	362		1,240	-129	1,602.05
Other Employee Expense - Gol		600	-600			600	-600		600		
TOTAL EMPLOYEE COMPENS	662,236	683,959	-21,723	54,376	662,236	683,959	-21,723	54,376	683,959	-97	662,236.47
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Electricity	2,978	780	2,198		2,978	780	2,198		780	-382	2,978.08
Gas / Propane	2,482	4,100	-1,618	887	2,482	4,100	-1,618	887	4,100	-61	2,481.98
Water / Sewer	1,107		1,107		1,107		1,107				1,106.55
Trash Removal	5,747	4,275	1,472	382	5,747	4,275	1,472	382	4,275	-134	5,746.69
TOTAL OCCUPANCY EXPENS	12,313	9,155	3,158	1,269	12,313	9,155	3,158	1,269	9,155	-134	12,313.30
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	232	600	-368	39	232	600	-368	39	600	-39	232.47
Smallwares / Tools	4,174	7,140	-2,966	408	4,174	7,140	-2,966	408	7,140	-58	4,173.72
Uniforms	280	600	-320		280	600	-320		600	-47	280.07
Office Supplies	4,210	3,390	820		4,210	3,390	820		3,390	-124	4,209.81

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 28, 2015 to December 25, 2016

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Safety Supplies	160	600	-440	389	160	600	-440	389	600	-27	160.34
Other Supplies	1,992	660	1,332		1,992	660	1,332		660	-302	1,991.66
Printing	7,790	5,050	2,740	633	7,790	5,050	2,740	633	5,050	-154	7,789.69
Computer Expense	4,288	2,940	1,348		4,288	2,940	1,348		2,940	-146	4,287.65
Postage & Delivery	5,578	3,660	1,918		5,578	3,660	1,918		3,660	-152	5,577.54
Telephone	931	1,680	-749	139	931	1,680	-749	139	1,680	-55	930.57
Mobile Phones / Pagers	7,045	7,150	-105	475	7,045	7,150	-105	475	7,150	-99	7,045.00
Travel	12,479	16,680	-4,201	970	12,479	16,680	-4,201	970	16,680	-75	12,478.80
Travel - Outlying	21,949	19,800	2,149	1,395	21,949	19,800	2,149	1,395	19,800	-111	21,949.29
Meals & Entertainment	7,330	7,440	-110	528	7,330	7,440	-110	528	7,440	-99	7,330.43
Refreshments		600	-600			600	-600		600		
Vehicle Expense	13,402	10,725	2,677	1,540	13,402	10,725	2,677	1,540	10,725	-125	13,401.85
Vehicle Fuel Expense	20,878	39,000	-18,122	2,346	20,878	39,000	-18,122	2,346	39,000	-54	20,878.31
Equipment Fuel Expense	28,263	31,800	-3,537	1,153	28,263	31,800	-3,537	1,153	31,800	-89	28,263.42
Pest Control	265	300	-35	68	265	300	-35	68	300	-88	264.97
Equipment Lease/Payment	3,498	10,272	-6,774	291	3,498	10,272	-6,774	291	10,272	-34	3,497.76
Equipment Lease/Recurring	83,982	173,171	-89,189	7,500	83,982	173,171	-89,189	7,500	173,171	-48	83,981.88
Vehicle Lease/Recurring	29,380	34,635	-5,255	1,767	29,380	34,635	-5,255	1,767	34,635	-85	29,380.16
Other Contract Services	1,191	600	591		1,191	600	591		600	-199	1,191.36
Dues & Subscriptions		180	-180			180	-180		180		
Training & Education	80		80		80		80				80.00
Taxes & Licenses	1,488	3,180	-1,693	-67	1,488	3,180	-1,693	-67	3,180	-47	1,487.50
Property Taxes	34,057	13,272	20,785	917	34,057	13,272	20,785	917	13,272	-257	34,056.62
Professional Fees	266,686	18,000	248,686	6,816	266,686	18,000	248,686	6,816	18,000	-1,482	266,686.28
Insurance Expense	73,090	60,506	12,584	7,376	73,090	60,506	12,584	7,376	60,506	-121	73,090.15
Bank Charges	1,308	1,200	108	129	1,308	1,200	108	129	1,200	-109	1,307.56
Late Fees	40		40		40		40				40.00
R&M Building	2,348	5,050	-2,702		2,348	5,050	-2,702		5,050	-46	2,347.73
R&M Equipment	185,188	213,240	-28,052	40,039	185,188	213,240	-28,052	40,039	213,240	-87	185,187.87
R&M Chemicals	922		922		922		922				922.10
R&M Water Plant	1,942		1,942	28	1,942		1,942	28			1,941.62
Lot Prep Expense	16		16		16		16				15.70
Water Tests	1,080		1,080	19	1,080		1,080	19			1,080.13

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 28, 2015 to December 25, 2016

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Water Tap Expense	310		310	2,012	310		310	2,012			309.60
R&M-Distribution Lines	1,088		1,088		1,088		1,088				1,087.58
Minor Improvements	330		330		330		330				330.00
Regulatory Water Fees	397		397		397		397				397.29
Activities Expense		500	-500			500	-500		500		
Advertising & Promotion	500		500		500		500				500.00
Gain / Loss on Assets				296				296			
TOTAL G&A EXPENSE	830,164	693,621	136,543	77,205	830,164	693,621	136,543	77,205	693,621	-120	830,164.48
ALLOCATIONS & OTHER											
Allocated Resort Overhead	24,717	24,720	-3	1,647	24,717	24,720	-3	1,647	24,720	-100	24,717.00
TOTAL ALLOCATIONS & OTH	854,881	718,341	136,540	78,852	854,881	718,341	136,540	78,852	718,341	-119	854,881.48
TOTAL BUDGETED EXPENSE	1,529,431	1,411,455	117,976	134,498	1,529,431	1,411,455	117,976	134,498	1,411,455	-108	1,529,431.25
NET INCOME-BUDG. ITEMS	-474,840	-253,637	-221,203	-134,498	-474,840	-253,637	-221,203	-134,498	-253,637	187	-474,840.00
NON-BUDGETED ITEMS											
Debt Service - Leases	-148,152		-148,152	-1,191	-148,152		-148,152	-1,191			-148,151.88
Interest Expense - Leases	18,949		18,949		18,949		18,949				18,948.97
Depreciation	162,763		162,763	6,656	162,763		162,763	6,656			162,762.59
TOTAL NON-CASH EXPENSE	33,560		33,560	5,465	33,560		33,560	5,465			33,559.68
NET INCOME (LOSS)	-508,400	-253,637	-254,763	-139,963	-508,400	-253,637	-254,763	-139,963	-253,637	200	-508,399.68

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 28, 2015 to December 25, 2016

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	508,400	253,637	254,763	139,963	508,400	253,637	254,763	139,963	253,637	-200	508,399.68
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 28, 2015 to December 25, 2016

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2014 to December 27, 2015
 (Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	1,504,064	955,909	548,155		1,504,064	955,909	548,155		955,909	157	1,504,063.69
TOTAL OTHER INCOME	1,504,064	955,909	548,155		1,504,064	955,909	548,155		955,909	157	1,504,063.69
EMPLOYEE COMPENSATION											
Employee Compensation	387,772	342,992	44,780	28,774	387,772	342,992	44,780	28,774	342,992	-113	387,771.76
Commission/Bonus	975		975		975		975				975.00
Hourly Wages	376,714	462,662	-85,948	20,685	376,714	462,662	-85,948	20,685	462,662	-81	376,713.84
Labor Transfers	-229,716	-348,798	119,082	-15,830	-229,716	-348,798	119,082	-15,830	-348,798	-66	-229,715.58
Payroll Burden	129,057	123,662	5,395	6,310	129,057	123,662	5,395	6,310	123,662	-104	129,056.66
Recruiting	14,399		14,399		14,399		14,399				14,398.74
Moving Expense	5,000		5,000		5,000		5,000				5,000.00
Other Employee Expense	2,610	1,240	1,370	55	2,610	1,240	1,370	55	1,240	-210	2,609.80
Other Employee Expense - Gol		596	-596			596	-596		596		
TOTAL EMPLOYEE COMPENS	686,810	582,354	104,456	39,994	686,810	582,354	104,456	39,994	582,354	-118	686,810.22
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Electricity	8,515	6,996	1,519	254	8,515	6,996	1,519	254	6,996	-122	8,514.67
Gas / Propane	3,417	4,700	-1,283	1,046	3,417	4,700	-1,283	1,046	4,700	-73	3,417.29
Water/Sewer 19 Stratton		675	-675			675	-675		675		
Trash Removal	8,916	3,000	5,916	128	8,916	3,000	5,916	128	3,000	-297	8,915.74
TOTAL OCCUPANCY EXPENS	20,848	15,371	5,477	1,429	20,848	15,371	5,477	1,429	15,371	-136	20,847.70
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	111	600	-489		111	600	-489		600	-18	110.77
Smallwares / Tools	8,448	6,840	1,608		8,448	6,840	1,608		6,840	-124	8,447.96
Uniforms		600	-600			600	-600		600		
Office Supplies	4,043	3,090	953	240	4,043	3,090	953	240	3,090	-131	4,042.66

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2014 to December 27, 2015

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Safety Supplies	485	600	-115	36	485	600	-115	36	600	-81	484.77
Other Supplies	353	660	-307	15	353	660	-307	15	660	-54	353.22
Printing	9,918	1,950	7,968	139	9,918	1,950	7,968	139	1,950	-509	9,918.35
Computer Expense	1,816	2,640	-824		1,816	2,640	-824		2,640	-69	1,815.76
Postage & Delivery	3,668	3,360	308	72	3,668	3,360	308	72	3,360	-109	3,668.32
Telephone	1,029	1,680	-651	84	1,029	1,680	-651	84	1,680	-61	1,028.65
Mobile Phones / Pagers	5,982	6,250	-268	325	5,982	6,250	-268	325	6,250	-96	5,981.80
Travel	22,630	14,880	7,750	130	22,630	14,880	7,750	130	14,880	-152	22,630.22
Travel - Outlying	15,809	23,400	-7,591		15,809	23,400	-7,591		23,400	-68	15,808.61
Meals & Entertainment	8,660	6,540	2,120	144	8,660	6,540	2,120	144	6,540	-132	8,659.90
Refreshments	94	600	-506		94	600	-506		600	-16	94.49
Vehicle Expense	11,444	11,625	-181	893	11,444	11,625	-181	893	11,625	-98	11,444.35
Vehicle Fuel Expense	30,372	37,800	-7,428	3,268	30,372	37,800	-7,428	3,268	37,800	-80	30,371.70
Equipment Fuel Expense	44,903	6,000	38,903	1,765	44,903	6,000	38,903	1,765	6,000	-748	44,903.05
Pest Control	364	300	64		364	300	64		300	-121	364.40
Equipment Lease/Payment	4,428	11,481	-7,053	279	4,428	11,481	-7,053	279	11,481	-39	4,428.38
Equipment Lease/Recurring	119,581	172,138	-52,557	5,073	119,581	172,138	-52,557	5,073	172,138	-69	119,580.56
Vehicle Lease/Payment		410	-410			410	-410		410		
Vehicle Lease/Recurring	14,874	22,143	-7,269	2,485	14,874	22,143	-7,269	2,485	22,143	-67	14,874.45
Other Contract Services	14,452	600	13,852	68	14,452	600	13,852	68	600	-2,409	14,451.81
Dues & Subscriptions	136	180	-44		136	180	-44		180	-76	135.94
Training & Education	268		268		268		268				268.18
Taxes & Licenses	3,730	2,880	850		3,730	2,880	850		2,880	-130	3,730.45
Property Taxes	37,708	4,776	32,932	398	37,708	4,776	32,932	398	4,776	-790	37,707.62
Professional Fees	186,596	13,200	173,396	338	186,596	13,200	173,396	338	13,200	-1,414	186,595.83
Insurance Expense	66,731	77,076	-10,345	6,921	66,731	77,076	-10,345	6,921	77,076	-87	66,730.61
Bank Charges	1,522	1,200	322	135	1,522	1,200	322	135	1,200	-127	1,521.64
Late Fees	27		27		27		27				26.66
R&M Building	3,199	3,250	-51		3,199	3,250	-51		3,250	-98	3,198.55
R&M Equipment	289,810	210,240	79,570	14,542	289,810	210,240	79,570	14,542	210,240	-138	289,809.66
R&M Chemicals	3,808	8,400	-4,592	896	3,808	8,400	-4,592	896	8,400	-45	3,807.65
R&M Irrigation	1,533		1,533		1,533		1,533				1,532.68
R&M Water Plant	2,495	3,600	-1,105		2,495	3,600	-1,105		3,600	-69	2,494.92

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2014 to December 27, 2015

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
R&M Sewer Plant	6		6		6		6				6.02
Lot Prep Expense	256		256		256		256				255.99
Water Tests	1,285	1,800	-515	19	1,285	1,800	-515	19	1,800	-71	1,284.87
Water Tap Expense	6,112	3,000	3,112		6,112	3,000	3,112		3,000	-204	6,112.27
R&M-Distribution Lines	405	2,400	-1,995		405	2,400	-1,995		2,400	-17	404.56
Regulatory Water Fees	1,138	1,200	-62		1,138	1,200	-62		1,200	-95	1,138.45
Activities Expense		500	-500			500	-500		500		
Advertising & Promotion	500		500		500		500				500.00
Contributions	100		100		100		100				100.00
Gain / Loss on Assets	296		296		296		296				295.56
TOTAL G&A EXPENSE	931,122	669,889	261,233	38,264	931,122	669,889	261,233	38,264	669,889	-139	931,122.29
ALLOCATIONS & OTHER											
Allocated Resort Overhead	22,434	22,431	3	1,837	22,434	22,431	3	1,837	22,431	-100	22,434.00
TOTAL ALLOCATIONS & OTH	953,556	692,320	261,236	40,101	953,556	692,320	261,236	40,101	692,320	-138	953,556.29
TOTAL BUDGETED EXPENSE	1,661,214	1,290,045	371,169	81,525	1,661,214	1,290,045	371,169	81,525	1,290,045	-129	1,661,214.21
NET INCOME-BUDG. ITEMS	-157,151	-334,136	176,985	-81,525	-157,151	-334,136	176,985	-81,525	-334,136	47	-157,150.52
NON-BUDGETED ITEMS											
Debt Service - Leases	-117,077		-117,077	-1,191	-117,077		-117,077	-1,191			-117,076.88
Interest Expense - Leases	8,705		8,705		8,705		8,705				8,705.00
Depreciation	98,431		98,431	5,399	98,431		98,431	5,399			98,430.63
TOTAL NON-CASH EXPENSE	-9,941		-9,941	4,208	-9,941		-9,941	4,208			-9,941.25
NET INCOME (LOSS)	-147,209	-334,136	186,927	-85,733	-147,209	-334,136	186,927	-85,733	-334,136	44	-147,209.27

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 29, 2014 to December 27, 2015

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	147,209	334,136	-186,927	85,733	147,209	334,136	-186,927	85,733	334,136	-44	147,209.27
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 29, 2014 to December 27, 2015

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 30, 2013 to December 28, 2014
(Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	974,210	964,433	9,777		974,210	964,433	9,777		964,433	101	974,209.74
TOTAL OTHER INCOME	974,210	964,433	9,777		974,210	964,433	9,777		964,433	101	974,209.74
EMPLOYEE COMPENSATION											
Employee Compensation	402,032	406,484	-4,452	26,086	402,032	406,484	-4,452	26,086	406,484	-99	402,031.99
Commission/Bonus	171		171		171		171				171.00
Hourly Wages	301,400	429,208	-127,808	26,018	301,400	429,208	-127,808	26,018	429,208	-70	301,400.25
Labor Transfers	-282,949	-349,096	66,147	-26,240	-282,949	-349,096	66,147	-26,240	-349,096	-81	-282,948.93
Payroll Burden	90,061	145,670	-55,609	8,643	90,061	145,670	-55,609	8,643	145,670	-62	90,061.04
Recruiting	6,688		6,688		6,688		6,688				6,687.86
Other Employee Expense	11,087	1,240	9,847	950	11,087	1,240	9,847	950	1,240	-894	11,086.90
Other Employee Expense - Gol		596	-596			596	-596		596		
TOTAL EMPLOYEE COMPENS	528,490	634,102	-105,612	35,457	528,490	634,102	-105,612	35,457	634,102	-83	528,490.11
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense				112				112			
Electricity	6,552	8,004	-1,452	354	6,552	8,004	-1,452	354	8,004	-82	6,552.15
Gas / Propane	4,802	6,000	-1,198	861	4,802	6,000	-1,198	861	6,000	-80	4,802.12
Water / Sewer		675	-675			675	-675		675		
Trash Removal	4,446	3,400	1,046	76	4,446	3,400	1,046	76	3,400	-131	4,445.61
TOTAL OCCUPANCY EXPENS	15,800	18,079	-2,279	1,403	15,800	18,079	-2,279	1,403	18,079	-87	15,799.88
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	270	540	-270	87	270	540	-270	87	540	-50	269.89
Smallwares / Tools	4,576	8,651	-4,075	3	4,576	8,651	-4,075	3	8,651	-53	4,576.28
Uniforms		720	-720	23		720	-720	23	720		
Office Supplies	4,119	3,546	573	20	4,119	3,546	573	20	3,546	-116	4,119.19

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 30, 2013 to December 28, 2014

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET	UTIL
Safety Supplies	249	636	-387	49	249	636	-387	49	636	-39	248.68
Other Supplies	14,815	660	14,155		14,815	660	14,155		660	-2,245	14,814.96
Printing	3,889	1,650	2,239		3,889	1,650	2,239		1,650	-236	3,889.29
Computer Expense	723	3,840	-3,117		723	3,840	-3,117		3,840	-19	723.21
Postage & Delivery	3,025	2,400	625	114	3,025	2,400	625	114	2,400	-126	3,024.60
Telephone	925	1,680	-755	113	925	1,680	-755	113	1,680	-55	925.14
Mobile Phones / Pagers	4,788	5,350	-563	325	4,788	5,350	-563	325	5,350	-89	4,787.50
Travel	15,194	8,580	6,614		15,194	8,580	6,614		8,580	-177	15,193.65
Travel - Outlying	11,598	23,400	-11,802		11,598	23,400	-11,802		23,400	-50	11,598.00
Meals & Entertainment	3,212	6,540	-3,328	28	3,212	6,540	-3,328	28	6,540	-49	3,211.63
Refreshments	19	600	-581		19	600	-581		600	-3	19.33
Vehicle Expense	13,320	11,025	2,295		13,320	11,025	2,295		11,025	-121	13,320.45
Vehicle Fuel Expense	32,757	47,400	-14,643	3,790	32,757	47,400	-14,643	3,790	47,400	-69	32,757.29
Equipment Fuel Expense	22,200	7,200	15,000		22,200	7,200	15,000		7,200	-308	22,200.23
Pest Control	201	300	-99		201	300	-99		300	-67	201.18
Equipment Lease/Payment	3,362	4,050	-688	222	3,362	4,050	-688	222	4,050	-83	3,362.14
Equipment Lease/Recurring	89,016	139,059	-50,043	4,470	89,016	139,059	-50,043	4,470	139,059	-64	89,016.17
Vehicle Lease/Recurring	27,243	48,040	-20,797	3,197	27,243	48,040	-20,797	3,197	48,040	-57	27,242.59
Other Contract Services	32,593	600	31,993	273	32,593	600	31,993	273	600	-5,432	32,592.92
Dues & Subscriptions		180	-180			180	-180		180		
Training & Education	669		669		669		669				669.18
Taxes & Licenses	1,157	3,060	-1,903	914	1,157	3,060	-1,903	914	3,060	-38	1,157.25
Property Taxes	8,010	4,776	3,234	398	8,010	4,776	3,234	398	4,776	-168	8,009.61
Professional Fees	138,502	12,900	125,602		138,502	12,900	125,602		12,900	-1,074	138,502.38
Insurance Expense	83,154	77,076	6,078	3,519	83,154	77,076	6,078	3,519	77,076	-108	83,153.53
Bank Charges	1,502	1,200	302	73	1,502	1,200	302	73	1,200	-125	1,502.29
Late Fees	40		40	7	40		40	7			40.00
R&M Building	5,417	2,250	3,167	17	5,417	2,250	3,167	17	2,250	-241	5,417.38
R&M Equipment	250,260	166,740	83,520	2,636	250,260	166,740	83,520	2,636	166,740	-150	250,259.75
R&M Chemicals	8,290	3,600	4,690	1,519	8,290	3,600	4,690	1,519	3,600	-230	8,290.38
R&M Irrigation	91		91		91		91				91.34
R&M Water Plant	12,207	3,600	8,607		12,207	3,600	8,607		3,600	-339	12,206.54
R&M Sewer Plant	350		350		350		350				350.00

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 30, 2013 to December 28, 2014

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Lot Prep Expense	21		21		21		21				21.18
Water Tests	683	1,800	-1,117	480	683	1,800	-1,117	480	1,800	-38	682.71
Water Tap Expense	3,308	1,800	1,508		3,308	1,800	1,508		1,800	-184	3,307.57
R&M-Distribution Lines	2,276	2,400	-124	145	2,276	2,400	-124	145	2,400	-95	2,276.40
Minor Improvements	3,071	7,500	-4,429		3,071	7,500	-4,429		7,500	-41	3,070.87
Regulatory Water Fees	856	1,200	-344		856	1,200	-344		1,200	-71	856.47
Activities Expense		500	-500			500	-500		500		
Advertising & Promotion	500		500		500		500				500.00
Gain / Loss on Assets	1,393		1,393		1,393		1,393				1,392.69
TOTAL G&A EXPENSE	809,852	617,049	192,803	22,422	809,852	617,049	192,803	22,422	617,049	-131	809,851.84
ALLOCATIONS & OTHER											
Allocated Resort Overhead	23,890	23,994	-104	2,045	23,890	23,994	-104	2,045	23,994	-100	23,890.00
TOTAL ALLOCATIONS & OTH	833,742	641,043	192,699	24,467	833,742	641,043	192,699	24,467	641,043	-130	833,741.84
TOTAL BUDGETED EXPENSE	1,378,032	1,293,224	84,808	61,327	1,378,032	1,293,224	84,808	61,327	1,293,224	-107	1,378,031.83
NET INCOME-BUDG. ITEMS	-403,822	-328,791	-75,031	-61,327	-403,822	-328,791	-75,031	-61,327	-328,791	123	-403,822.09
NON-BUDGETED ITEMS											
Debt Service - Leases	-85,650		-85,650	-2,421	-85,650		-85,650	-2,421			-85,649.68
Interest Expense - Leases	3,978		3,978		3,978		3,978				3,978.46
Depreciation	69,792		69,792		69,792		69,792				69,791.78
TOTAL NON-CASH EXPENSE	-11,879		-11,879	-2,421	-11,879		-11,879	-2,421			-11,879.44
NET INCOME (LOSS)	-391,943	-328,791	-63,152	-58,906	-391,943	-328,791	-63,152	-58,906	-328,791	119	-391,942.65

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 30, 2013 to December 28, 2014

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	399,760	328,791	70,969	58,906	399,760	328,791	70,969	58,906	328,791	-122	399,760.11
DIFFERENCE	-7,817		-7,817		-7,817		-7,817				-7,817.46

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2012 to December 29, 2013
 (Amounts are in USD)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	720,079	843,133	-123,054		720,079	843,133	-123,054		843,133	85	720,079.38
TOTAL OTHER INCOME	720,079	843,133	-123,054		720,079	843,133	-123,054		843,133	85	720,079.38
EMPLOYEE COMPENSATION											
Employee Compensation	352,971	337,492	15,479	30,476	352,971	337,492	15,479	30,476	337,492	-105	352,971.46
Commission/Bonus	7,229	298,688	-291,459		7,229	298,688	-291,459		298,688	-2	7,229.27
Hourly Wages	308,414	141,440	166,974	19,093	308,414	141,440	166,974	19,093	141,440	-218	308,414.31
Labor Transfers	-259,675	-345,208	85,533	-17,976	-259,675	-345,208	85,533	-17,976	-345,208	-75	-259,674.71
Payroll Burden	118,706	135,234	-16,528	7,979	118,706	135,234	-16,528	7,979	135,234	-88	118,706.18
Contract Labor	256		256		256		256				256.00
Other Employee Expense	9,010	1,240	7,770		9,010	1,240	7,770		1,240	-727	9,010.40
Other Employee Expense - Gol	136	596	-460		136	596	-460		596	-23	136.00
TOTAL EMPLOYEE COMPENS	537,049	569,482	-32,433	39,571	537,049	569,482	-32,433	39,571	569,482	-94	537,048.91
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense	343		343		343		343				343.26
Electricity	6,640	12,804	-6,164	378	6,640	12,804	-6,164	378	12,804	-52	6,640.04
Gas / Propane	4,667	4,200	467	1,026	4,667	4,200	467	1,026	4,200	-111	4,667.22
Trash Removal	4,074	3,675	399	275	4,074	3,675	399	275	3,675	-111	4,073.83
TOTAL OCCUPANCY EXPENS	15,724	20,679	-4,955	1,679	15,724	20,679	-4,955	1,679	20,679	-76	15,724.35
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	290	540	-250		290	540	-250		540	-54	290.07
Smallwares / Tools	1,502	9,300	-7,798	1,647	1,502	9,300	-7,798	1,647	9,300	-16	1,501.94
Uniforms	289	800	-511		289	800	-511		800	-36	289.47
Office Supplies	1,238	3,750	-2,512	536	1,238	3,750	-2,512	536	3,750	-33	1,238.22
Safety Supplies	148	540	-392	36	148	540	-392	36	540	-27	148.28

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2012 to December 29, 2013

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Other Supplies	31	660	-629	17	31	660	-629	17	660	-5	30.84
Printing	1,050	1,650	-600		1,050	1,650	-600		1,650	-64	1,049.82
Computer Expense	167	4,500	-4,333		167	4,500	-4,333		4,500	-4	166.88
Postage & Delivery	2,943	2,400	543	295	2,943	2,400	543	295	2,400	-123	2,942.82
Telephone	1,026	3,180	-2,154	122	1,026	3,180	-2,154	122	3,180	-32	1,025.53
Mobile Phones / Pagers	4,832	5,250	-418	400	4,832	5,250	-418	400	5,250	-92	4,831.56
Travel	4,875	6,120	-1,245	418	4,875	6,120	-1,245	418	6,120	-80	4,875.08
Travel - Outlying	20,023	26,400	-6,377		20,023	26,400	-6,377		26,400	-76	20,022.77
Meals & Entertainment	5,608	6,045	-437	33	5,608	6,045	-437	33	6,045	-93	5,608.07
Refreshments		600	-600	35		600	-600	35	600		
Vehicle Expense	9,475	12,825	-3,350	3,090	9,475	12,825	-3,350	3,090	12,825	-74	9,475.11
Vehicle Fuel Expense	43,438	42,300	1,138	2,846	43,438	42,300	1,138	2,846	42,300	-103	43,438.49
Equipment Fuel Expense	20,653	12,000	8,653	1,131	20,653	12,000	8,653	1,131	12,000	-172	20,652.92
Pest Control	164	300	-136		164	300	-136		300	-55	164.02
Landscaping	164		164		164		164				164.05
Equipment Lease/Payment	3,557	7,750	-4,193		3,557	7,750	-4,193		7,750	-46	3,557.16
Equipment Lease/Recurring	57,462	83,742	-26,280	2,618	57,462	83,742	-26,280	2,618	83,742	-69	57,461.69
Vehicle Lease/Recurring	37,067	38,380	-1,313	2,947	37,067	38,380	-1,313	2,947	38,380	-97	37,066.69
Other Contract Services	1,039	1,200	-161		1,039	1,200	-161		1,200	-87	1,038.87
Dues & Subscriptions		180	-180			180	-180		180		
Training & Education				-57				-57			
Taxes & Licenses	2,865	2,020	845		2,865	2,020	845		2,020	-142	2,865.00
Property Taxes	4,885	4,776	109		4,885	4,776	109		4,776	-102	4,885.36
Professional Fees	21,302	6,900	14,402	6,338	21,302	6,900	14,402	6,338	6,900	-309	21,302.00
Insurance Expense	77,239	53,549	23,690	3,516	77,239	53,549	23,690	3,516	53,549	-144	77,239.00
Bank Charges	1,448	1,200	248	25	1,448	1,200	248	25	1,200	-121	1,448.47
Late Fees	449		449	36	449		449	36			448.57
Other Fees	10,000		10,000		10,000		10,000				10,000.00
R&M Building	2,133	2,850	-717	514	2,133	2,850	-717	514	2,850	-75	2,133.04
R&M Equipment	217,293	175,740	41,553	18,979	217,293	175,740	41,553	18,979	175,740	-124	217,293.08
R&M Chemicals	2,999	3,992	-993		2,999	3,992	-993		3,992	-75	2,998.82
R&M Water Plant	4,309	2,400	1,909	49	4,309	2,400	1,909	49	2,400	-180	4,308.89
Lot Prep Expense	233		233		233		233				233.32

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2012 to December 29, 2013

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Water Tests	1,769	500	1,269	19	1,769	500	1,269	19	500	-354	1,768.65
Water Tap Expense	2,990	900	2,090		2,990	900	2,090		900	-332	2,990.36
R&M-Distribution Lines	330	4,200	-3,870	226	330	4,200	-3,870	226	4,200	-8	330.12
Minor Improvements		27,000	-27,000			27,000	-27,000		27,000		
Regulatory Water Fees	1,187	100	1,087		1,187	100	1,087		100	-1,187	1,187.43
Activities Expense		500	-500			500	-500		500		
Advertising & Promotion	500		500		500		500				500.00
TOTAL G&A EXPENSE	568,972	557,039	11,934	45,817	568,972	557,039	11,934	45,817	557,039	-102	568,972.46
ALLOCATIONS & OTHER											
Allocated Resort Overhead	23,539	23,705	-166	1,715	23,539	23,705	-166	1,715	23,705	-99	23,539.00
TOTAL ALLOCATIONS & OTH	592,511	580,744	11,768	47,532	592,511	580,744	11,768	47,532	580,744	-102	592,511.46
TOTAL BUDGETED EXPENSE	1,145,285	1,170,905	-25,620	88,782	1,145,285	1,170,905	-25,620	88,782	1,170,905	-98	1,145,284.72
NET INCOME-BUDG. ITEMS	-425,205	-327,772	-97,434	-88,782	-425,205	-327,772	-97,434	-88,782	-327,772	130	-425,205.34
NON-BUDGETED ITEMS											
Debt Service - Leases	-89,569		-89,569	-4,714	-89,569		-89,569	-4,714			-89,568.71
Interest Expense - Leases	6,010		6,010		6,010		6,010				6,010.01
Depreciation	73,609		73,609	9,245	73,609		73,609	9,245			73,609.06
TOTAL NON-CASH EXPENSE	-9,950		-9,950	4,531	-9,950		-9,950	4,531			-9,949.64
NET INCOME (LOSS)	-415,256	-327,772	-87,484	-93,313	-415,256	-327,772	-87,484	-93,313	-327,772	127	-415,255.70

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 31, 2012 to December 29, 2013

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	431,153	327,772	103,381	93,313	431,153	327,772	103,381	93,313	327,772	-132	431,152.93
DIFFERENCE	-15,897		-15,897		-15,897		-15,897				-15,897.23

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2012 to December 29, 2013

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
 STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2012 to December 30, 2012
 (Amounts are in USD)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	749,544	674,631	74,913		749,544	674,631	74,913		674,631	111	749,544.00
TOTAL OTHER INCOME	749,544	674,631	74,913		749,544	674,631	74,913		674,631	111	749,544.00
EMPLOYEE COMPENSATION											
Employee Compensation	388,744	438,203	-49,459	37,264	388,744	438,203	-49,459	37,264	438,203	-89	388,743.93
Referral Bonus	250		250		250		250				250.00
Commission/Bonus	170		170		170		170				169.91
Hourly Wages	338,806	242,528	96,278	22,614	338,806	242,528	96,278	22,614	242,528	-140	338,806.33
Labor Transfers	-339,697	-261,368	-78,329	-13,948	-339,697	-261,368	-78,329	-13,948	-261,368	-130	-339,697.17
Payroll Burden	119,393	115,273	4,120	9,856	119,393	115,273	4,120	9,856	115,273	-104	119,393.00
Contract Labor	168		168		168		168				167.50
Other Employee Expense	245	1,640	-1,395		245	1,640	-1,395		1,640	-15	244.95
Other Employee Expense - Gol	68	1,016	-948		68	1,016	-948		1,016	-7	68.00
TOTAL EMPLOYEE COMPENS	508,146	537,292	-29,146	55,785	508,146	537,292	-29,146	55,785	537,292	-95	508,146.45
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense	117		117		117		117				117.14
Electricity	6,182	11,600	-5,418	189	6,182	11,600	-5,418	189	11,600	-53	6,181.97
Gas / Propane	4,038	4,200	-162	600	4,038	4,200	-162	600	4,200	-96	4,037.79
Trash Removal	3,864	3,355	509	303	3,864	3,355	509	303	3,355	-115	3,864.18
TOTAL OCCUPANCY EXPENS	14,201	19,155	-4,954	1,092	14,201	19,155	-4,954	1,092	19,155	-74	14,201.08
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	224	540	-316		224	540	-316		540	-42	224.26
Smallwares / Tools	6,870	11,100	-4,230	163	6,870	11,100	-4,230	163	11,100	-62	6,869.62
Uniforms	390	300	90		390	300	90		300	-130	389.84
Office Supplies	3,001	5,700	-2,699	188	3,001	5,700	-2,699	188	5,700	-53	3,000.83

Double Diamond Properties Construction Co.
 STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2012 to December 30, 2012

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Safety Supplies	478	945	-467		478	945	-467		945	-51	477.56
Other Supplies	260	660	-400		260	660	-400		660	-39	260.40
Printing	375	1,950	-1,575	58	375	1,950	-1,575	58	1,950	-19	375.23
Computer Expense	1,100	4,800	-3,700	1,469	1,100	4,800	-3,700	1,469	4,800	-23	1,099.60
Postage & Delivery	1,887	3,400	-1,513	136	1,887	3,400	-1,513	136	3,400	-55	1,886.93
Telephone	1,502	4,080	-2,578	51	1,502	4,080	-2,578	51	4,080	-37	1,502.36
Mobile Phones / Pagers	4,772	7,050	-2,278	450	4,772	7,050	-2,278	450	7,050	-68	4,771.84
Travel	7,471	9,620	-2,149	221	7,471	9,620	-2,149	221	9,620	-78	7,470.71
Travel - Outlying	29,496	26,400	3,096	2,287	29,496	26,400	3,096	2,287	26,400	-112	29,496.48
Meals & Entertainment	4,751	7,545	-2,794	253	4,751	7,545	-2,794	253	7,545	-63	4,750.95
Refreshments	167	900	-733	23	167	900	-733	23	900	-19	166.94
Vehicle Expense	13,274	12,825	449	1,196	13,274	12,825	449	1,196	12,825	-104	13,274.28
Vehicle Fuel Expense	42,507	38,700	3,807	1,854	42,507	38,700	3,807	1,854	38,700	-110	42,507.16
Equipment Fuel Expense	4,515	16,800	-12,285	139	4,515	16,800	-12,285	139	16,800	-27	4,514.74
Pest Control	23	300	-277		23	300	-277		300	-8	22.68
Landscaping	80		80		80		80				80.00
Equipment Lease/Payment	6,262	9,750	-3,488		6,262	9,750	-3,488		9,750	-64	6,262.11
Equipment Lease/Recurring	46,418	51,021	-4,603	6,204	46,418	51,021	-4,603	6,204	51,021	-91	46,418.41
Vehicle Lease/Recurring	38,977	54,373	-15,396	3,047	38,977	54,373	-15,396	3,047	54,373	-72	38,976.69
Other Contract Services	975	1,200	-225	310	975	1,200	-225	310	1,200	-81	974.72
Dues & Subscriptions		480	-480			480	-480		480		
Training & Education	261	1,900	-1,639		261	1,900	-1,639		1,900	-14	260.65
Taxes & Licenses	14,153	2,320	11,833		14,153	2,320	11,833		2,320	-610	14,153.36
Property Taxes	4,752		4,752		4,752		4,752				4,751.99
Professional Fees	43,414	6,900	36,514	460	43,414	6,900	36,514	460	6,900	-629	43,414.22
Insurance Expense	47,136	42,804	4,332	2,570	47,136	42,804	4,332	2,570	42,804	-110	47,135.58
Bank Charges	1,886	1,200	686	2	1,886	1,200	686	2	1,200	-157	1,886.05
Late Fees	301		301		301		301				301.18
Other Fees	200		200		200		200				200.00
R&M Building	2,164	2,130	34	48	2,164	2,130	34	48	2,130	-102	2,164.04
R&M Equipment	272,677	109,740	162,937	5,805	272,677	109,740	162,937	5,805	109,740	-248	272,677.12
R&M Chemicals	792	8,500	-7,708		792	8,500	-7,708		8,500	-9	791.64
R&M Water Plant	269	2,400	-2,132		269	2,400	-2,132		2,400	-11	268.50

Double Diamond Properties Construction Co.
 STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2012 to December 30, 2012

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Water Tests	264	500	-237		264	500	-237		500	-53	263.50
Water Tap Expense	1,232		1,232		1,232		1,232				1,231.83
R&M-Distribution Lines	3,372	6,000	-2,628		3,372	6,000	-2,628		6,000	-56	3,372.12
Regulatory Water Fees	250	100	150		250	100	150		100	-250	250.00
Activities Expense		500	-500			500	-500		500		
Advertising & Promotion	500		500		500		500				500.00
Gain / Loss on Assets	7,790		7,790		7,790		7,790				7,790.00
TOTAL G&A EXPENSE	617,186	455,433	161,753	26,932	617,186	455,433	161,753	26,932	455,433	-136	617,186.12
ALLOCATIONS & OTHER											
Allocated Resort Overhead	22,458	22,426	32	2,801	22,458	22,426	32	2,801	22,426	-100	22,458.00
TOTAL ALLOCATIONS & OTH	639,644	477,859	161,785	29,733	639,644	477,859	161,785	29,733	477,859	-134	639,644.12
TOTAL BUDGETED EXPENSE	1,161,992	1,034,306	127,686	86,611	1,161,992	1,034,306	127,686	86,611	1,034,306	-112	1,161,991.65
NET INCOME-BUDG. ITEMS	-412,448	-359,675	-52,773	-86,611	-412,448	-359,675	-52,773	-86,611	-359,675	115	-412,447.65
NON-BUDGETED ITEMS											
Debt Service - Leases	-110,659		-110,659	-7,624	-110,659		-110,659	-7,624			-110,658.52
Interest Expense - Leases	7,875		7,875		7,875		7,875				7,874.59
Depreciation	102,353		102,353	10,385	102,353		102,353	10,385			102,352.68
TOTAL NON-CASH EXPENSE	-431		-431	2,761	-431		-431	2,761			-431.25
NET INCOME (LOSS)	-412,016	-359,675	-52,341	-89,372	-412,016	-359,675	-52,341	-89,372	-359,675	115	-412,016.40

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2012 to December 30, 2012

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	412,016	359,675	52,341	89,372	412,016	359,675	52,341	89,372	359,675	-115	412,016.40
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2012 to December 30, 2012

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 27, 2010 to January 1, 2012
 (Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	782,469	615,210	167,259		782,469	615,210	167,259		615,210	127	782,469.10
TOTAL OTHER INCOME	782,469	615,210	167,259		782,469	615,210	167,259		615,210	127	782,469.10
EMPLOYEE COMPENSATION											
Employee Compensation	490,323	598,930	-108,607	44,510	490,323	598,930	-108,607	44,510	598,930	-82	490,323.09
Hourly Wages	242,561	277,056	-34,495	36,307	242,561	277,056	-34,495	36,307	277,056	-88	242,560.66
Labor Transfers	-213,219	-373,098	159,879	-18,739	-213,219	-373,098	159,879	-18,739	-373,098	-57	-213,218.66
Payroll Burden	117,177	150,153	-32,976	13,523	117,177	150,153	-32,976	13,523	150,153	-78	117,177.00
Recruiting	349		349	293	349		349	293			349.00
Other Employee Expense	10	3,440	-3,430	800	10	3,440	-3,430	800	3,440	0	10.00
Other Employee Expense - Gol	306	816	-510	136	306	816	-510	136	816	-38	306.00
TOTAL EMPLOYEE COMPENS	637,507	657,297	-19,790	76,830	637,507	657,297	-19,790	76,830	657,297	-97	637,507.09
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense	596		596		596		596				596.37
Electricity	7,452	6,000	1,452	1,397	7,452	6,000	1,452	1,397	6,000	-124	7,451.82
Gas / Propane	4,098	3,100	998	759	4,098	3,100	998	759	3,100	-132	4,097.73
Water / Sewer				74				74			
Trash Removal	3,933	2,080	1,853		3,933	2,080	1,853		2,080	-189	3,932.95
TOTAL OCCUPANCY EXPENS	16,079	11,180	4,899	2,230	16,079	11,180	4,899	2,230	11,180	-144	16,078.87
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	100	360	-260		100	360	-260		360	-28	99.88
Smallwares / Tools	10,778	3,600	7,178	118	10,778	3,600	7,178	118	3,600	-299	10,778.26
Uniforms	328	750	-422	448	328	750	-422	448	750	-44	327.96
Office Supplies	6,653	3,750	2,903	174	6,653	3,750	2,903	174	3,750	-177	6,652.66
Safety Supplies	1,388	945	443	49	1,388	945	443	49	945	-147	1,388.02

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 27, 2010 to January 1, 2012

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Other Supplies	96	360	-264	12	96	360	-264	12	360	-27	95.77
Printing	1,653	750	903	38	1,653	750	903	38	750	-220	1,653.29
Computer Expense	1,891	2,700	-809	-36	1,891	2,700	-809	-36	2,700	-70	1,891.00
Postage & Delivery	2,806	2,550	256	314	2,806	2,550	256	314	2,550	-110	2,806.08
Telephone	2,887	3,180	-293	531	2,887	3,180	-293	531	3,180	-91	2,887.02
Mobile Phones / Pagers	5,465	6,600	-1,135	645	5,465	6,600	-1,135	645	6,600	-83	5,464.67
Travel	18,843	8,120	10,723	68	18,843	8,120	10,723	68	8,120	-232	18,843.06
Travel - Outlying	49,893	26,500	23,393	935	49,893	26,500	23,393	935	26,500	-188	49,893.41
Meals & Entertainment	9,323	6,120	3,203	94	9,323	6,120	3,203	94	6,120	-152	9,322.68
Refreshments	278	720	-442		278	720	-442		720	-39	278.30
Vehicle Expense	15,772	11,400	4,372	4,867	15,772	11,400	4,372	4,867	11,400	-138	15,772.49
Vehicle Fuel Expense	41,210	29,700	11,510	1,956	41,210	29,700	11,510	1,956	29,700	-139	41,210.00
Equipment Fuel Expense	18,449	6,840	11,609	643	18,449	6,840	11,609	643	6,840	-270	18,449.34
Pest Control		300	-300	42		300	-300	42	300		
Equipment Lease/Payment	1,033		1,033	508	1,033		1,033	508			1,032.56
Equipment Lease/Recurring	53,148	53,566	-418	6,204	53,148	53,566	-418	6,204	53,566	-99	53,147.66
Vehicle Lease/Recurring	34,344	42,423	-8,079	3,189	34,344	42,423	-8,079	3,189	42,423	-81	34,343.88
Other Contract Services	310	1,200	-890	751	310	1,200	-890	751	1,200	-26	310.00
Dues & Subscriptions	70	480	-410		70	480	-410		480	-15	69.70
Training & Education	1,358	1,000	358		1,358	1,000	358		1,000	-136	1,357.52
Taxes & Licenses	3,038	1,920	1,118	-62	3,038	1,920	1,118	-62	1,920	-158	3,038.48
Professional Fees	13,987	8,100	5,887		13,987	8,100	5,887		8,100	-173	13,987.33
Insurance Expense	40,082	30,838	9,244	8,462	40,082	30,838	9,244	8,462	30,838	-130	40,081.68
Bank Charges	1,589		1,589		1,589		1,589				1,588.53
Late Fees	615		615		615		615				614.92
Other Fees	3,200		3,200		3,200		3,200				3,200.00
R&M Building	1,418	1,000	418	37	1,418	1,000	418	37	1,000	-142	1,418.03
R&M Equipment	260,279	68,040	192,239	224	260,279	68,040	192,239	224	68,040	-383	260,279.01
R&M Chemicals	7,237	5,600	1,637		7,237	5,600	1,637		5,600	-129	7,237.16
R&M Water Plant	215	2,400	-2,185		215	2,400	-2,185		2,400	-9	215.24
Water Tests	405	500	-95	19	405	500	-95	19	500	-81	405.00
R&M-Distribution Lines	6,077	3,600	2,477	354	6,077	3,600	2,477	354	3,600	-169	6,077.30
Regulatory Water Fees		100	-100			100	-100		100		

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 27, 2010 to January 1, 2012

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Activities Expense		500	-500			500	-500		500		
Advertising & Promotion	500		500		500		500				500.00
TOTAL G&A EXPENSE	616,718	336,512	280,206	30,585	616,718	336,512	280,206	30,585	336,512	-183	616,717.89
ALLOCATIONS & OTHER											
Allocated Resort Overhead	34,998	34,999	-1	4,850	34,998	34,999	-1	4,850	34,999	-100	34,998.00
TOTAL ALLOCATIONS & OTH	651,716	371,511	280,205	35,435	651,716	371,511	280,205	35,435	371,511	-175	651,715.89
TOTAL BUDGETED EXPENSE	1,305,302	1,039,988	265,314	114,495	1,305,302	1,039,988	265,314	114,495	1,039,988	-126	1,305,301.85
NET INCOME-BUDG. ITEMS	-522,833	-424,778	-98,055	-114,495	-522,833	-424,778	-98,055	-114,495	-424,778	123	-522,832.75
NON-BUDGETED ITEMS											
Debt Service - Leases	-102,631		-102,631	-8,753	-102,631		-102,631	-8,753			-102,631.08
Interest Expense - Leases	5,423		5,423		5,423		5,423				5,422.64
Depreciation	93,386		93,386	14,008	93,386		93,386	14,008			93,386.28
TOTAL NON-CASH EXPENSE	-3,822		-3,822	5,255	-3,822		-3,822	5,255			-3,822.16
NET INCOME (LOSS)	-519,011	-424,778	-94,233	-119,750	-519,011	-424,778	-94,233	-119,750	-424,778	122	-519,010.59

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 27, 2010 to January 1, 2012

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	519,011	424,778	94,233	119,750	519,011	424,778	94,233	119,750	424,778	-122	519,010.59
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 27, 2010 to January 1, 2012

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 28, 2009 to December 26, 2010
 (Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	962,930	943,542	19,388		962,930	943,542	19,388		943,542	102	962,930.23
TOTAL OTHER INCOME	962,930	943,542	19,388		962,930	943,542	19,388		943,542	102	962,930.23
EMPLOYEE COMPENSATION											
Employee Compensation	597,483	671,978	-74,495	61,897	597,483	671,978	-74,495	61,897	671,978	-89	597,482.61
Referral Bonus		100	-100			100	-100		100		
Commission/Bonus		300	-300			300	-300		300		
Hourly Wages	508,819	530,066	-21,247	44,655	508,819	530,066	-21,247	44,655	530,066	-96	508,818.94
Labor Transfers	-485,304	-546,692	61,388	-28,721	-485,304	-546,692	61,388	-28,721	-546,692	-89	-485,304.04
Payroll Burden	185,061	216,368	-31,307	17,936	185,061	216,368	-31,307	17,936	216,368	-86	185,061.00
Recruiting	318		318		318		318				317.75
Other Employee Expense	11,515	15,940	-4,425	800	11,515	15,940	-4,425	800	15,940	-72	11,515.17
Other Employee Expense - Gol	930	816	114	102	930	816	114	102	816	-114	930.00
TOTAL EMPLOYEE COMPENS	818,821	888,876	-70,055	96,669	818,821	888,876	-70,055	96,669	888,876	-92	818,821.43
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense				39				39			
Electricity	15,677	7,800	7,877	5,491	15,677	7,800	7,877	5,491	7,800	-201	15,677.16
Gas / Propane	3,526	2,860	666	1,076	3,526	2,860	666	1,076	2,860	-123	3,526.12
Water / Sewer	-2		-2		-2		-2				-1.68
Trash Removal	3,148	2,260	888	119	3,148	2,260	888	119	2,260	-139	3,147.60
TOTAL OCCUPANCY EXPENS	22,349	12,920	9,429	6,726	22,349	12,920	9,429	6,726	12,920	-173	22,349.20
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	609	480	129	19	609	480	129	19	480	-127	608.77
Smallwares / Tools	6,292	6,000	292	1,381	6,292	6,000	292	1,381	6,000	-105	6,291.55
Uniforms	1,100	2,280	-1,180	83	1,100	2,280	-1,180	83	2,280	-48	1,099.77

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 28, 2009 to December 26, 2010

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Office Supplies	3,722	5,300	-1,578	37	3,722	5,300	-1,578	37	5,300	-70	3,721.65
Safety Supplies	594	2,955	-2,361	99	594	2,955	-2,361	99	2,955	-20	594.02
Other Supplies	358	2,400	-2,042	134	358	2,400	-2,042	134	2,400	-15	358.44
Printing	360	1,140	-780	90	360	1,140	-780	90	1,140	-32	359.90
Computer Expense	-36	3,780	-3,816	81	-36	3,780	-3,816	81	3,780	1	-35.88
Postage & Delivery	3,278	3,300	-22	807	3,278	3,300	-22	807	3,300	-99	3,278.02
Telephone	6,221	2,580	3,641	785	6,221	2,580	3,641	785	2,580	-241	6,221.05
Mobile Phones / Pagers	7,622	9,540	-1,918	770	7,622	9,540	-1,918	770	9,540	-80	7,621.70
Travel	13,426	6,924	6,502		13,426	6,924	6,502		6,924	-194	13,425.74
Travel - Outlying	24,698	18,000	6,698		24,698	18,000	6,698		18,000	-137	24,697.65
Meals & Entertainment	7,136	5,970	1,166	70	7,136	5,970	1,166	70	5,970	-120	7,135.58
Refreshments	270	960	-690		270	960	-690		960	-28	270.39
Vehicle Expense	24,480	11,400	13,080	2,516	24,480	11,400	13,080	2,516	11,400	-215	24,480.05
Vehicle Fuel Expense	42,744	32,100	10,644	2,422	42,744	32,100	10,644	2,422	32,100	-133	42,743.67
Equipment Fuel Expense	32,294	1,940	30,354	75	32,294	1,940	30,354	75	1,940	-1,665	32,293.88
Pest Control	150	322	-172	11	150	322	-172	11	322	-47	149.77
Equipment Lease/Payment	5,297	6,326	-1,029	515	5,297	6,326	-1,029	515	6,326	-84	5,296.63
Equipment Lease/Recurring	76,013	82,381	-6,368	9,125	76,013	82,381	-6,368	9,125	82,381	-92	76,013.46
Vehicle Lease/Recurring	36,347	42,047	-5,700	4,887	36,347	42,047	-5,700	4,887	42,047	-86	36,346.78
Other Contract Services	4,752	1,800	2,952	95	4,752	1,800	2,952	95	1,800	-264	4,752.24
Dues & Subscriptions	274	480	-206	300	274	480	-206	300	480	-57	273.54
Training & Education	626	1,000	-374	165	626	1,000	-374	165	1,000	-63	626.00
Taxes & Licenses	1,265	2,822	-1,557	66	1,265	2,822	-1,557	66	2,822	-45	1,264.77
Property Taxes	3,704		3,704		3,704		3,704				3,704.45
Legal Fees	23,746		23,746		23,746		23,746				23,745.64
Professional Fees	43,054	3,540	39,514	1,105	43,054	3,540	39,514	1,105	3,540	-1,216	43,054.34
Insurance Expense	37,741	126,012	-88,271	8,163	37,741	126,012	-88,271	8,163	126,012	-30	37,741.08
Bank Charges	2,755		2,755		2,755		2,755				2,755.39
Late Fees	5,327		5,327		5,327		5,327				5,326.62
Other Fees	197		197		197		197				196.76
R&M Building	1,315	1,300	15	204	1,315	1,300	15	204	1,300	-101	1,315.15
R&M Equipment	103,132	74,240	28,892	25,719	103,132	74,240	28,892	25,719	74,240	-139	103,132.47
R&M Chemicals	7,159	4,800	2,359		7,159	4,800	2,359		4,800	-149	7,158.71

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 28, 2009 to December 26, 2010

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
R&M Water Plant	459	1,200	-741		459	1,200	-741		1,200	-38	459.27
Water Tests	1,111	500	611		1,111	500	611		500	-222	1,111.00
R&M-Distribution Lines	3,449	1,201	2,248	1,072	3,449	1,201	2,248	1,072	1,201	-287	3,448.83
Regulatory Water Fees		100	-100			100	-100		100		
Activities Expense	350	500	-150		350	500	-150		500	-70	350.00
Advertising & Promotion	500		500		500		500				500.00
Gain / Loss on Assets	-47,929		-47,929		-47,929		-47,929				-47,929.34
TOTAL G&A EXPENSE	485,960	467,620	18,340	60,795	485,960	467,620	18,340	60,795	467,620	-104	485,959.51
ALLOCATIONS & OTHER											
Allocated Resort Overhead	62,199	62,200	-1	6,430	62,199	62,200	-1	6,430	62,200	-100	62,199.00
TOTAL ALLOCATIONS & OTH	548,159	529,820	18,339	67,225	548,159	529,820	18,339	67,225	529,820	-103	548,158.51
TOTAL BUDGETED EXPENSE	1,389,329	1,431,616	-42,287	170,620	1,389,329	1,431,616	-42,287	170,620	1,431,616	-97	1,389,329.14
NET INCOME-BUDG. ITEMS	-426,399	-488,074	61,675	-170,620	-426,399	-488,074	61,675	-170,620	-488,074	87	-426,398.91
NON-BUDGETED ITEMS											
Debt Service - Leases	-125,529		-125,529	-14,364	-125,529		-125,529	-14,364			-125,529.25
Interest Expense - Leases	4,782		4,782		4,782		4,782				4,782.25
Depreciation	150,863		150,863	23,157	150,863		150,863	23,157			150,862.59
TOTAL NON-CASH EXPENSE	30,116		30,116	8,793	30,116		30,116	8,793			30,115.59
NET INCOME (LOSS)	-456,515	-488,074	31,560	-179,413	-456,515	-488,074	31,560	-179,413	-488,074	94	-456,514.50

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 28, 2009 to December 26, 2010

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	456,531	488,074	-31,543	179,413	456,531	488,074	-31,543	179,413	488,074	-94	456,531.24
DIFFERENCE	-17		-17		-17		-17				-16.74

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 28, 2009 to December 26, 2010

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2008 to December 27, 2009
 (Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	1,348,442	1,075,715	272,727	27	1,348,442	1,075,715	272,727	27	1,075,715	125	1,348,442.00
TOTAL OTHER INCOME	1,348,442	1,075,715	272,727	27	1,348,442	1,075,715	272,727	27	1,075,715	125	1,348,442.00
EMPLOYEE COMPENSATION											
Employee Compensation	657,382	710,779	-53,397	70,693	657,382	710,779	-53,397	70,693	710,779	-92	657,382.34
Referral Bonus		100	-100			100	-100		100		
Commission/Bonus	350	300	50		350	300	50		300	-117	350.00
Hourly Wages	616,820	527,873	88,947	34,067	616,820	527,873	88,947	34,067	527,873	-117	616,820.41
Labor Transfers	-350,429	-513,948	163,519	-27,602	-350,429	-513,948	163,519	-27,602	-513,948	-68	-350,429.03
Payroll Burden	214,530	222,956	-8,426	17,225	214,530	222,956	-8,426	17,225	222,956	-96	214,530.00
Recruiting				132				132			
Moving Expense	364		364	2,500	364		364	2,500			363.90
Other Employee Expense	17,244	13,244	4,000	1,406	17,244	13,244	4,000	1,406	13,244	-130	17,244.47
Other Employee Expense - Gol	850	816	34		850	816	34		816	-104	850.00
TOTAL EMPLOYEE COMPENS	1,157,112	962,120	194,992	98,422	1,157,112	962,120	194,992	98,422	962,120	-120	1,157,112.09
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense	39		39		39		39				38.94
Electricity	46,821	21,000	25,821	861	46,821	21,000	25,821	861	21,000	-223	46,821.11
Gas / Propane	3,109	5,800	-2,691	1,241	3,109	5,800	-2,691	1,241	5,800	-54	3,108.87
Water / Sewer	196		196		196		196				195.81
Trash Removal	1,462	3,460	-1,998	165	1,462	3,460	-1,998	165	3,460	-42	1,462.45
TOTAL OCCUPANCY EXPENS	51,627	30,260	21,367	2,267	51,627	30,260	21,367	2,267	30,260	-171	51,627.18
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	402	720	-318	16	402	720	-318	16	720	-56	401.92
Smallwares / Tools	7,553	6,900	653	444	7,553	6,900	653	444	6,900	-109	7,552.83

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2008 to December 27, 2009

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Uniforms	2,652	2,160	492	183	2,652	2,160	492	183	2,160	-123	2,651.59
Office Supplies	4,425	6,100	-1,675	633	4,425	6,100	-1,675	633	6,100	-73	4,424.69
Safety Supplies	2,221	2,520	-299	167	2,221	2,520	-299	167	2,520	-88	2,220.86
Other Supplies	2,097	2,040	57	5	2,097	2,040	57	5	2,040	-103	2,096.57
Printing	719	1,860	-1,141	91	719	1,860	-1,141	91	1,860	-39	718.65
Computer Expense	1,416	4,584	-3,168	17	1,416	4,584	-3,168	17	4,584	-31	1,415.52
Postage & Delivery	5,246	2,820	2,426	182	5,246	2,820	2,426	182	2,820	-186	5,246.21
Telephone	10,282	11,460	-1,178	831	10,282	11,460	-1,178	831	11,460	-90	10,282.22
Mobile Phones / Pagers	8,563	9,690	-1,127	865	8,563	9,690	-1,127	865	9,690	-88	8,562.60
Travel	22,823	6,744	16,079	885	22,823	6,744	16,079	885	6,744	-338	22,822.70
Travel - Outlying	20,356	11,400	8,956	2,233	20,356	11,400	8,956	2,233	11,400	-179	20,356.11
Meals & Entertainment	7,655	5,676	1,979	325	7,655	5,676	1,979	325	5,676	-135	7,655.01
Refreshments	602	1,080	-478	62	602	1,080	-478	62	1,080	-56	602.28
Vehicle Expense	16,718	15,148	1,570	558	16,718	15,148	1,570	558	15,148	-110	16,717.90
Vehicle Fuel Expense	37,465	53,100	-15,635	3,231	37,465	53,100	-15,635	3,231	53,100	-71	37,464.95
Equipment Fuel Expense	5,208	2,040	3,168	467	5,208	2,040	3,168	467	2,040	-255	5,208.26
Pest Control	129	82	47		129	82	47		82	-158	129.24
Equipment Lease/Payment	5,817	6,180	-363	594	5,817	6,180	-363	594	6,180	-94	5,817.03
Equipment Lease/Recurring	100,495	84,062	16,433	8,306	100,495	84,062	16,433	8,306	84,062	-120	100,494.90
Vehicle Lease/Recurring	49,969	52,072	-2,103	5,195	49,969	52,072	-2,103	5,195	52,072	-96	49,968.94
Other Contract Services	4,411	3,300	1,111	2,984	4,411	3,300	1,111	2,984	3,300	-134	4,410.61
Dues & Subscriptions	467	2,184	-1,717		467	2,184	-1,717		2,184	-21	466.90
Training & Education	761	1,200	-439		761	1,200	-439		1,200	-63	761.00
Taxes & Licenses	2,503	2,244	259	36	2,503	2,244	259	36	2,244	-112	2,502.66
Property Taxes	3,509	3,996	-487		3,509	3,996	-487		3,996	-88	3,509.23
Professional Fees	44,160	2,340	41,820	383	44,160	2,340	41,820	383	2,340	-1,887	44,160.00
Insurance Expense	101,150	143,312	-42,162	9,317	101,150	143,312	-42,162	9,317	143,312	-71	101,150.00
Late Fees				785				785			
Other Fees	1,450		1,450		1,450		1,450				1,450.00
R&M Building	3,256	3,096	160	77	3,256	3,096	160	77	3,096	-105	3,256.15
R&M Equipment	141,339	72,233	69,106	8,065	141,339	72,233	69,106	8,065	72,233	-196	141,338.59
R&M Chemicals	6,755	1,380	5,375		6,755	1,380	5,375		1,380	-489	6,755.00
R&M Water Plant	554	1,200	-646		554	1,200	-646		1,200	-46	554.29

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2008 to December 27, 2009

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Water Tests	308	500	-192		308	500	-192		500	-62	308.00
R&M-Distribution Lines	740	1,194	-454		740	1,194	-454		1,194	-62	739.92
Regulatory Water Fees		100	-100			100	-100		100		
Advertising & Promotion	500		500		500		500				500.00
TOTAL G&A EXPENSE	624,673	526,717	97,956	46,935	624,673	526,717	97,956	46,935	526,717	-119	624,673.33
ALLOCATIONS & OTHER											
Allocated Resort Overhead	83,141	83,139	2	6,649	83,141	83,139	2	6,649	83,139	-100	83,141.00
TOTAL ALLOCATIONS & OTH	707,814	609,856	97,958	53,584	707,814	609,856	97,958	53,584	609,856	-116	707,814.33
TOTAL BUDGETED EXPENSE	1,916,554	1,602,236	314,318	154,272	1,916,554	1,602,236	314,318	154,272	1,602,236	-120	1,916,553.60
NET INCOME-BUDG. ITEMS	-568,112	-526,521	-41,591	-154,245	-568,112	-526,521	-41,591	-154,245	-526,521	108	-568,111.60
NON-BUDGETED ITEMS											
Rent Income-Expense Affil	6,375		6,375		6,375		6,375				6,375.05
Debt Service - Leases	-154,721		-154,721	-11,584	-154,721		-154,721	-11,584			-154,720.70
Interest Expense - Leases	6,195		6,195		6,195		6,195				6,195.28
Depreciation	123,843		123,843	21,321	123,843		123,843	21,321			123,843.44
TOTAL NON-CASH EXPENSE	-18,307		-18,307	9,737	-18,307		-18,307	9,737			-18,306.93
NET INCOME (LOSS)	-549,805	-526,521	-23,284	-163,982	-549,805	-526,521	-23,284	-163,982	-526,521	104	-549,804.67

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2008 to December 27, 2009

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	549,805	526,521	23,284	163,982	549,805	526,521	23,284	163,982	526,521	-104	549,804.67
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2008 to December 27, 2009

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2007 to December 28, 2008
 (Amounts are in USD)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET	UTIL
OTHER INCOME											
Other Income	1,248,657	1,399,219	-150,562	9	1,248,657	1,399,219	-150,562	9	1,399,219	89	1,248,657.24
TOTAL OTHER INCOME	1,248,657	1,399,219	-150,562	9	1,248,657	1,399,219	-150,562	9	1,399,219	89	1,248,657.24
EMPLOYEE COMPENSATION											
Employee Compensation	876,482	984,686	-108,204	56,474	876,482	984,686	-108,204	56,474	984,686	-89	876,481.70
Referral Bonus		100	-100			100	-100		100		
Commission/Bonus	145	300	-155		145	300	-155		300	-48	145.00
Hourly Wages	567,418	626,016	-58,598	33,023	567,418	626,016	-58,598	33,023	626,016	-91	567,417.68
Labor Transfers	-535,308	-580,047	44,739	-14,334	-535,308	-580,047	44,739	-14,334	-580,047	-92	-535,308.21
Payroll Burden	241,501	289,927	-48,426	13,183	241,501	289,927	-48,426	13,183	289,927	-83	241,501.00
Recruiting	132		132		132		132				131.92
Moving Expense	1,900		1,900		1,900		1,900				1,900.00
Other Employee Expense	11,765	14,250	-2,485		11,765	14,250	-2,485		14,250	-83	11,765.47
Other Employee Expense - Gol	1,498	600	898		1,498	600	898		600	-250	1,498.00
TOTAL EMPLOYEE COMPENS	1,165,533	1,335,832	-170,299	88,347	1,165,533	1,335,832	-170,299	88,347	1,335,832	-87	1,165,532.56
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense	40		40	2	40		40	2			39.88
Electricity	34,109	13,200	20,909	847	34,109	13,200	20,909	847	13,200	-258	34,108.73
Gas / Propane	5,386	2,650	2,736	521	5,386	2,650	2,736	521	2,650	-203	5,385.90
Water / Sewer	108		108		108		108				107.98
Trash Removal	4,606	4,400	206	250	4,606	4,400	206	250	4,400	-105	4,605.50
TOTAL OCCUPANCY EXPENS	44,248	20,250	23,998	1,621	44,248	20,250	23,998	1,621	20,250	-219	44,247.99
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	156	800	-644	53	156	800	-644	53	800	-20	156.25
Smallwares / Tools	7,901	5,400	2,501	1,108	7,901	5,400	2,501	1,108	5,400	-146	7,900.78

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2007 to December 28, 2008

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Uniforms	2,711	3,960	-1,249	76	2,711	3,960	-1,249	76	3,960	-68	2,711.04
Office Supplies	7,567	9,360	-1,793	703	7,567	9,360	-1,793	703	9,360	-81	7,567.22
Safety Supplies	2,935	3,500	-565	96	2,935	3,500	-565	96	3,500	-84	2,935.09
Other Supplies	2,835	2,280	555	389	2,835	2,280	555	389	2,280	-124	2,834.92
Printing	1,581	2,200	-619		1,581	2,200	-619		2,200	-72	1,580.78
Computer Expense	1,988	7,660	-5,672	49	1,988	7,660	-5,672	49	7,660	-26	1,988.06
Postage & Delivery	6,058	3,180	2,878	17	6,058	3,180	2,878	17	3,180	-191	6,057.97
Telephone	12,510	11,880	630	1,191	12,510	11,880	630	1,191	11,880	-105	12,509.95
Mobile Phones / Pagers	9,533	11,460	-1,927	720	9,533	11,460	-1,927	720	11,460	-83	9,532.72
Travel	7,400	6,740	660	676	7,400	6,740	660	676	6,740	-110	7,400.45
Travel - Outlying	29,013	11,400	17,613	1,765	29,013	11,400	17,613	1,765	11,400	-254	29,012.86
Meals & Entertainment	10,071	5,670	4,401	661	10,071	5,670	4,401	661	5,670	-178	10,070.63
Refreshments	1,277	920	357		1,277	920	357		920	-139	1,276.51
Vehicle Expense	19,998	16,840	3,158	1,201	19,998	16,840	3,158	1,201	16,840	-119	19,997.53
Vehicle Fuel Expense	62,180	48,100	14,080	1,776	62,180	48,100	14,080	1,776	48,100	-129	62,179.52
Equipment Fuel Expense	9,187	7,600	1,587	-676	9,187	7,600	1,587	-676	7,600	-121	9,186.73
Pest Control	67	60	7		67	60	7		60	-112	67.05
Landscaping	669		669		669		669				669.38
Equipment Lease/Payment	7,791	12,156	-4,365	10,799	7,791	12,156	-4,365	10,799	12,156	-64	7,790.95
Equipment Lease/Recurring	119,137	130,946	-11,809		119,137	130,946	-11,809		130,946	-91	119,136.52
Vehicle Lease/Payment				3,724				3,724			
Vehicle Lease/Recurring	67,356	71,199	-3,843		67,356	71,199	-3,843		71,199	-95	67,356.49
Other Contract Services	9,799	2,700	7,099	114	9,799	2,700	7,099	114	2,700	-363	9,799.32
Dues & Subscriptions	213	2,180	-1,967	311	213	2,180	-1,967	311	2,180	-10	213.34
Training & Education	170	1,200	-1,030		170	1,200	-1,030		1,200	-14	170.00
Taxes & Licenses	2,783	2,244	539	82	2,783	2,244	539	82	2,244	-124	2,782.53
Property Taxes		4,100	-4,100			4,100	-4,100		4,100		
Professional Fees	37,080	2,340	34,740	116	37,080	2,340	34,740	116	2,340	-1,585	37,079.70
Insurance Expense	171,246	108,306	62,940	9,271	171,246	108,306	62,940	9,271	108,306	-158	171,246.46
Bank Charges	9		9		9		9				9.23
Late Fees	1,217		1,217		1,217		1,217				1,216.54
Other Fees	4		4		4		4				3.63
R&M Building	1,850	3,400	-1,550	146	1,850	3,400	-1,550	146	3,400	-54	1,849.82

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2007 to December 28, 2008

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
R&M Equipment	100,230	108,240	-8,010	2,314	100,230	108,240	-8,010	2,314	108,240	-93	100,230.14
R&M Chemicals	1,066	1,200	-134		1,066	1,200	-134		1,200	-89	1,065.72
R&M Water Plant	52	1,200	-1,148		52	1,200	-1,148		1,200	-4	51.94
R&M Sewer Plant	108		108		108		108				107.88
Water Tests	246		246		246		246				246.00
R&M-Distribution Lines	23	1,200	-1,177		23	1,200	-1,177		1,200	-2	23.41
Minor Improvements	1,646	2,000	-354		1,646	2,000	-354		2,000	-82	1,646.45
Regulatory Water Fees	100		100		100		100				100.00
Activities Expense	656		656		656		656				655.88
TOTAL G&A EXPENSE	718,417	613,621	104,796	36,683	718,417	613,621	104,796	36,683	613,621	-117	718,417.39
ALLOCATIONS & OTHER											
Allocated Resort Overhead	85,393	85,393		3,521	85,393	85,393		3,521	85,393	-100	85,393.00
TOTAL ALLOCATIONS & OTH	803,810	699,014	104,796	40,204	803,810	699,014	104,796	40,204	699,014	-115	803,810.39
TOTAL BUDGETED EXPENSE	2,013,591	2,055,096	-41,505	130,172	2,013,591	2,055,096	-41,505	130,172	2,055,096	-98	2,013,590.94
NET INCOME-BUDG. ITEMS	-764,934	-655,877	-109,057	-130,163	-764,934	-655,877	-109,057	-130,163	-655,877	117	-764,933.70
NON-BUDGETED ITEMS											
Rent Income-Expense Affil	9,621		9,621		9,621		9,621				9,620.50
Debt Service - Leases	-200,848		-200,848	-4,902	-200,848		-200,848	-4,902			-200,848.48
Interest Expense - Leases	5,718		5,718		5,718		5,718				5,718.01
Depreciation	284,098		284,098	16,120	284,098		284,098	16,120			284,098.34
TOTAL NON-CASH EXPENSE	98,588		98,588	11,218	98,588		98,588	11,218			98,588.37
NET INCOME (LOSS)	-863,522	-655,877	-207,645	-141,380	-863,522	-655,877	-207,645	-141,380	-655,877	132	-863,522.07

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 31, 2007 to December 28, 2008

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	888,511	655,877	232,634	141,380	888,511	655,877	232,634	141,380	655,877	-135	888,510.61
DIFFERENCE	-24,989		-24,989		-24,989		-24,989				-24,988.54

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2007 to December 28, 2008

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 1, 2007 to December 30, 2007
 (Amounts are in USD)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	973,360	1,130,216	-156,856		973,360	1,130,216	-156,856		1,130,216	86	973,359.70
TOTAL OTHER INCOME	973,360	1,130,216	-156,856		973,360	1,130,216	-156,856		1,130,216	86	973,359.70
EMPLOYEE COMPENSATION											
Employee Compensation	849,296	824,287	25,009	53,814	849,296	824,287	25,009	53,814	824,287	-103	849,295.95
Referral Bonus	250	100	150	50	250	100	150	50	100	-250	250.00
Commission/Bonus	50	300	-250		50	300	-250		300	-17	50.00
Hourly Wages	462,265	536,343	-74,078	19,721	462,265	536,343	-74,078	19,721	536,343	-86	462,264.77
Labor Transfers	-462,375	-548,564	86,189	-2,808	-462,375	-548,564	86,189	-2,808	-548,564	-84	-462,374.77
Payroll Burden	203,134	244,913	-41,779	10,970	203,134	244,913	-41,779	10,970	244,913	-83	203,134.00
Contract Labor	300		300		300		300				300.00
Other Employee Expense	19,436	16,100	3,336	118	19,436	16,100	3,336	118	16,100	-121	19,436.09
Other Employee Expense - Gol	1,156	600	556		1,156	600	556		600	-193	1,156.00
TOTAL EMPLOYEE COMPENS	1,073,512	1,074,079	-567	81,864	1,073,512	1,074,079	-567	81,864	1,074,079	-100	1,073,512.04
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense	2		2		2		2				2.12
Electricity	9,050	9,700	-650	665	9,050	9,700	-650	665	9,700	-93	9,050.41
Gas / Propane	3,243	2,700	543	30	3,243	2,700	543	30	2,700	-120	3,242.52
Water / Sewer	109		109		109		109				108.65
Trash Removal	4,178	6,200	-2,022	195	4,178	6,200	-2,022	195	6,200	-67	4,178.14
TOTAL OCCUPANCY EXPENS	16,582	18,600	-2,018	890	16,582	18,600	-2,018	890	18,600	-89	16,581.84
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	371	1,000	-629	38	371	1,000	-629	38	1,000	-37	371.38
Smallwares / Tools	4,816	12,000	-7,184	1,498	4,816	12,000	-7,184	1,498	12,000	-40	4,815.68
Uniforms	1,847	2,650	-803	227	1,847	2,650	-803	227	2,650	-70	1,846.55

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 1, 2007 to December 30, 2007

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Office Supplies	12,590	9,361	3,229	114	12,590	9,361	3,229	114	9,361	-134	12,589.54
Safety Supplies	2,478	2,756	-278	112	2,478	2,756	-278	112	2,756	-90	2,478.17
Other Supplies	1,597	3,000	-1,403	50	1,597	3,000	-1,403	50	3,000	-53	1,596.82
Printing	1,225	1,450	-225		1,225	1,450	-225		1,450	-84	1,224.57
Computer Expense	13,764	14,660	-896	184	13,764	14,660	-896	184	14,660	-94	13,764.20
Postage & Delivery	2,766	3,180	-414	288	2,766	3,180	-414	288	3,180	-87	2,765.68
Telephone	12,113	8,450	3,663	1,683	12,113	8,450	3,663	1,683	8,450	-143	12,113.15
Mobile Phones / Pagers	10,780	8,640	2,140	667	10,780	8,640	2,140	667	8,640	-125	10,779.57
Travel	6,930	6,140	790	74	6,930	6,140	790	74	6,140	-113	6,930.41
Travel - Outlying	14,167	8,100	6,067	1,851	14,167	8,100	6,067	1,851	8,100	-175	14,166.71
Meals & Entertainment	5,491	3,570	1,921	139	5,491	3,570	1,921	139	3,570	-154	5,491.05
Refreshments	261	836	-575		261	836	-575		836	-31	261.23
Vehicle Expense	17,709	14,500	3,209	3,530	17,709	14,500	3,209	3,530	14,500	-122	17,708.50
Vehicle Fuel Expense	49,179	38,400	10,779	2,159	49,179	38,400	10,779	2,159	38,400	-128	49,178.81
Equipment Fuel Expense	2,416	7,600	-5,184	189	2,416	7,600	-5,184	189	7,600	-32	2,416.21
Pest Control	112	135	-23		112	135	-23		135	-83	112.35
Equipment Lease/Payment	11,838	166,934	-155,096	17,501	11,838	166,934	-155,096	17,501	166,934	-7	11,837.69
Equipment Lease/Recurring	113,721		113,721		113,721		113,721				113,721.34
Vehicle Lease/Payment	-47	50,518	-50,565	1,921	-47	50,518	-50,565	1,921	50,518	0	-46.60
Vehicle Lease/Recurring	49,552		49,552		49,552		49,552				49,552.23
Other Contract Services	1,467	2,700	-1,233	58	1,467	2,700	-1,233	58	2,700	-54	1,467.21
Dues & Subscriptions	2,530	2,125	405	155	2,530	2,125	405	155	2,125	-119	2,529.85
Training & Education	247	900	-653	102	247	900	-653	102	900	-27	246.67
Taxes & Licenses	1,595	1,930	-335	36	1,595	1,930	-335	36	1,930	-83	1,595.41
Property Taxes	3,246	4,100	-854		3,246	4,100	-854		4,100	-79	3,246.32
Professional Fees	2,056	1,200	856		2,056	1,200	856		1,200	-171	2,056.00
Insurance Expense	225,393	108,306	117,087	9,995	225,393	108,306	117,087	9,995	108,306	-208	225,392.62
Late Fees	456		456		456		456				456.10
R&M Building	2,497	3,800	-1,303	15	2,497	3,800	-1,303	15	3,800	-66	2,496.67
R&M Equipment	107,152	144,043	-36,891	32,242	107,152	144,043	-36,891	32,242	144,043	-74	107,151.51
Non-recurring Replacement Ex		1,200	-1,200			1,200	-1,200		1,200		
Water Tests	234		234		234		234				234.00
TOTAL G&A EXPENSE	682,548	634,184	48,364	74,829	682,548	634,184	48,364	74,829	634,184	-108	682,547.60

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 1, 2007 to December 30, 2007

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET	UTIL
ALLOCATIONS & OTHER											
Allocated Resort Overhead	47,221	47,220	1	9,801	47,221	47,220	1	9,801	47,220	-100	47,221.00
TOTAL ALLOCATIONS & OTH	729,769	681,404	48,365	84,630	729,769	681,404	48,365	84,630	681,404	-107	729,768.60
TOTAL BUDGETED EXPENSE	1,819,862	1,774,083	45,779	167,384	1,819,862	1,774,083	45,779	167,384	1,774,083	-103	1,819,862.48
NET INCOME-BUDG. ITEMS	-846,503	-643,867	-202,636	-167,384	-846,503	-643,867	-202,636	-167,384	-643,867	131	-846,502.78
NON-BUDGETED ITEMS											
Rent Income-Expense Affil	8,962		8,962		8,962		8,962				8,961.55
Debt Service - Leases	-160,929		-160,929	-902	-160,929		-160,929	-902			-160,928.74
Interest Expense - Leases	2,417		2,417		2,417		2,417				2,416.91
Depreciation	217,314		217,314	16,613	217,314		217,314	16,613			217,314.00
TOTAL NON-CASH EXPENSE	67,764		67,764	15,710	67,764		67,764	15,710			67,763.72
NET INCOME (LOSS)	-914,267	-643,867	-270,400	-183,094	-914,267	-643,867	-270,400	-183,094	-643,867	142	-914,266.50

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 1, 2007 to December 30, 2007

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	914,267	643,867	270,400	183,094	914,267	643,867	270,400	183,094	643,867	-142	914,266.50
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from January 1, 2007 to December 30, 2007

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from January 2, 2006 to December 31, 2006
(Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	956,620	1,044,165	-87,545		956,620	1,044,165	-87,545		1,044,165	92	956,619.69
TOTAL OTHER INCOME	956,620	1,044,165	-87,545		956,620	1,044,165	-87,545		1,044,165	92	956,619.69
EMPLOYEE COMPENSATION											
Employee Compensation	643,948	588,663	55,285	24,948	643,948	588,663	55,285	24,948	588,663	-109	643,947.52
Referral Bonus	50		50		50		50				50.00
Commission/Bonus		300	-300			300	-300		300		
Hourly Wages	430,345	481,738	-51,393	43,198	430,345	481,738	-51,393	43,198	481,738	-89	430,345.47
Labor Transfers	-393,735	-428,733	34,998	-23,411	-393,735	-428,733	34,998	-23,411	-428,733	-92	-393,734.93
Payroll Burden	159,172	192,668	-33,496	10,293	159,172	192,668	-33,496	10,293	192,668	-83	159,172.00
Contract Labor				348				348			
Recruiting		96	-96			96	-96		96		
Other Employee Expense	822	1,104	-282	61	822	1,104	-282	61	1,104	-74	821.63
Other Employee Expense - Gol	587	504	83		587	504	83		504	-116	587.00
TOTAL EMPLOYEE COMPENS	841,189	836,340	4,849	55,437	841,189	836,340	4,849	55,437	836,340	-101	841,188.69
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Electricity	8,026	4,800	3,226	167	8,026	4,800	3,226	167	4,800	-167	8,025.64
Gas / Propane	1,083	4,902	-3,819	980	1,083	4,902	-3,819	980	4,902	-22	1,083.30
Trash Removal	3,997	14,616	-10,619		3,997	14,616	-10,619		14,616	-27	3,996.51
TOTAL OCCUPANCY EXPENS	13,105	24,318	-11,213	1,146	13,105	24,318	-11,213	1,146	24,318	-54	13,105.45
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	171	876	-705		171	876	-705		876	-20	170.83
Smallwares / Tools	11,277	11,876	-599	378	11,277	11,876	-599	378	11,876	-95	11,277.25
Uniforms	1,974	2,652	-678	197	1,974	2,652	-678	197	2,652	-74	1,973.53
Office Supplies	4,417	6,671	-2,254	25	4,417	6,671	-2,254	25	6,671	-66	4,417.02

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2006 to December 31, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET	UTIL
Safety Supplies	2,522	2,340	182		2,522	2,340	182		2,340	-108	2,521.90
Other Supplies	1,589	2,184	-595	8	1,589	2,184	-595	8	2,184	-73	1,588.80
Printing	1,086	1,104	-18	14	1,086	1,104	-18	14	1,104	-98	1,085.96
Computer Expense	9,283	8,192	1,091	11	9,283	8,192	1,091	11	8,192	-113	9,282.68
Postage & Delivery	2,722	3,540	-818	55	2,722	3,540	-818	55	3,540	-77	2,721.88
Telephone	20,010	4,656	15,354	408	20,010	4,656	15,354	408	4,656	-430	20,009.53
Mobile Phones / Pagers	7,241	8,390	-1,149	295	7,241	8,390	-1,149	295	8,390	-86	7,241.16
Travel	7,470	3,600	3,870		7,470	3,600	3,870		3,600	-207	7,469.55
Travel - Outlying	9,669	7,992	1,677		9,669	7,992	1,677		7,992	-121	9,668.93
Meals & Entertainment	3,429	3,456	-27	39	3,429	3,456	-27	39	3,456	-99	3,428.67
Refreshments	445	836	-391		445	836	-391		836	-53	445.20
Vehicle Expense	19,404	9,000	10,404	1,610	19,404	9,000	10,404	1,610	9,000	-216	19,404.46
Vehicle Fuel Expense	44,093	40,800	3,293	1,820	44,093	40,800	3,293	1,820	40,800	-108	44,092.52
Equipment Fuel Expense	17,801	8,004	9,797		17,801	8,004	9,797		8,004	-222	17,801.22
Pest Control	86	60	26		86	60	26		60	-143	85.58
Equipment Lease/Payment	170,018	115,870	54,148	17,342	170,018	115,870	54,148	17,342	115,870	-147	170,017.72
Vehicle Lease/Payment	38,720	27,568	11,152	1,921	38,720	27,568	11,152	1,921	27,568	-140	38,720.43
Other Contract Services	3,079	1,572	1,507		3,079	1,572	1,507		1,572	-196	3,078.90
Dues & Subscriptions	1,963	1,152	811	115	1,963	1,152	811	115	1,152	-170	1,962.95
Training & Education	119	1,152	-1,033		119	1,152	-1,033		1,152	-10	118.52
Taxes & Licenses	1,140	2,811	-1,671	70	1,140	2,811	-1,671	70	2,811	-41	1,139.98
Property Taxes	4,076		4,076		4,076		4,076				4,075.96
Professional Fees	7,097	1,296	5,801	500	7,097	1,296	5,801	500	1,296	-548	7,097.08
Insurance Expense	114,236	125,292	-11,056	3,853	114,236	125,292	-11,056	3,853	125,292	-91	114,235.54
Bank Charges		48	-48			48	-48		48		
Late Fees	66	60	6		66	60	6		60	-111	66.32
R&M Building	1,162	4,440	-3,278	387	1,162	4,440	-3,278	387	4,440	-26	1,162.37
R&M Equipment	149,659	158,652	-8,993	12,152	149,659	158,652	-8,993	12,152	158,652	-94	149,658.77
R&M Chemicals		600	-600			600	-600		600		
R&M Irrigation	160		160		160		160				160.13
Non-recurring Replacement Ex	2,675		2,675		2,675		2,675				2,675.48
Regulatory Water Fees		79	-79			79	-79		79		
Advertising & Promotion	617		617		617		617				616.50

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2006 to December 31, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Gain / Loss on Assets	-4,000		-4,000		-4,000		-4,000				-4,000.00
TOTAL G&A EXPENSE	655,473	566,821	88,652	41,201	655,473	566,821	88,652	41,201	566,821	-116	655,473.32
ALLOCATIONS & OTHER											
Allocated Resort Overhead	76,066	70,075	5,991	9,694	76,066	70,075	5,991	9,694	70,075	-109	76,066.34
TOTAL ALLOCATIONS & OTH	731,540	636,896	94,644	50,895	731,540	636,896	94,644	50,895	636,896	-115	731,539.66
TOTAL BUDGETED EXPENSE	1,585,834	1,497,554	88,280	107,478	1,585,834	1,497,554	88,280	107,478	1,497,554	-106	1,585,833.80
NET INCOME-BUDG. ITEMS	-629,214	-453,389	-175,825	-107,478	-629,214	-453,389	-175,825	-107,478	-453,389	139	-629,214.11
NON-BUDGETED ITEMS											
Rent Income-Expense Affil	8,348		8,348		8,348		8,348				8,347.76
Debt Service - Leases	-189,733		-189,733		-189,733		-189,733				-189,732.78
Interest Expense - Leases	-533		-533		-533		-533				-533.06
Depreciation	196,334		196,334	14,719	196,334		196,334	14,719			196,333.51
TOTAL NON-CASH EXPENSE	14,415		14,415	14,719	14,415		14,415	14,719			14,415.43
NET INCOME (LOSS)	-643,630	-453,389	-190,241	-122,197	-643,630	-453,389	-190,241	-122,197	-453,389	142	-643,629.54

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2006 to December 31, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	643,630	453,389	190,241	122,197	643,630	453,389	190,241	122,197	453,389	-142	643,629.54
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 2, 2006 to December 31, 2006

CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from January 3, 2005 to January 1, 2006
(Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
OTHER INCOME										
Other Income	924,000		924,000		924,000		924,000			924,000.47
TOTAL OTHER INCOME	924,000		924,000		924,000		924,000			924,000.47
EMPLOYEE COMPENSATION										
Employee Compensation	383,651		383,651	19,429	383,651		383,651	19,429		383,651.20
Referral Bonus	250		250		250		250			250.00
Commission/Bonus	300		300		300		300			300.00
Hourly Wages	625,147		625,147	48,212	625,147		625,147	48,212		625,146.78
Labor Transfers	-460,435		-460,435	-573	-460,435		-460,435	-573		-460,435.20
Payroll Burden	152,219		152,219	10,374	152,219		152,219	10,374		152,219.00
Contract Labor	6,980		6,980		6,980		6,980			6,980.00
Other Employee Expense	1,056		1,056	493	1,056		1,056	493		1,055.52
Other Employee Expense - Gol	581		581		581		581			581.00
TOTAL EMPLOYEE COMPENS	709,748		709,748	77,935	709,748		709,748	77,935		709,748.30
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	2,761		2,761	105	2,761		2,761	105		2,761.24
Gas / Propane	2,838		2,838		2,838		2,838			2,837.87
Water/Sewer 17 Stratton				150				150		
Water/Sewer 19 Stratton				150				150		
Trash Removal	3,985		3,985	834	3,985		3,985	834		3,984.85
TOTAL OCCUPANCY EXPENS	9,584		9,584	1,239	9,584		9,584	1,239		9,583.96
MARKETING EXPENSE										
G&A EXPENSE										
Cleaning Supplies	535		535	38	535		535	38		535.38
Smallwares / Tools	9,305		9,305	238	9,305		9,305	238		9,304.84
Uniforms	2,322		2,322	447	2,322		2,322	447		2,322.20

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from January 3, 2005 to January 1, 2006

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Office Supplies	6,024		6,024	565	6,024		6,024	565		6,023.71	
Safety Supplies	1,958		1,958	306	1,958		1,958	306		1,957.91	
Other Supplies	1,786		1,786		1,786		1,786			1,786.25	
Printing	723		723	25	723		723	25		723.31	
Computer Expense	15,163		15,163	11	15,163		15,163	11		15,162.62	
Postage & Delivery	2,887		2,887	216	2,887		2,887	216		2,886.72	
Telephone	8,531		8,531	567	8,531		8,531	567		8,531.40	
Mobile Phones / Pagers	3,705		3,705	305	3,705		3,705	305		3,705.40	
Travel	4,566		4,566	20	4,566		4,566	20		4,565.73	
Travel - Outlying	6,979		6,979	1,735	6,979		6,979	1,735		6,978.99	
Meals & Entertainment	3,572		3,572	207	3,572		3,572	207		3,572.28	
Refreshments	154		154		154		154			154.47	
Vehicle Expense	20,347		20,347	856	20,347		20,347	856		20,346.64	
Vehicle Fuel Expense	35,343		35,343	1,758	35,343		35,343	1,758		35,342.69	
Equipment Fuel Expense	7,085		7,085	23	7,085		7,085	23		7,085.47	
Pest Control	93		93	64	93		93	64		92.98	
Equipment Lease/Payment	206,372		206,372	17,978	206,372		206,372	17,978		206,372.40	
Vehicle Lease/Payment	23,054		23,054	1,304	23,054		23,054	1,304		23,054.40	
Other Contract Services	8,565		8,565	49	8,565		8,565	49		8,564.62	
Dues & Subscriptions	994		994		994		994			994.45	
Training & Education	364		364		364		364			363.79	
Taxes & Licenses	1,982		1,982		1,982		1,982			1,982.33	
Professional Fees	1,265		1,265		1,265		1,265			1,265.00	
Insurance Expense	119,940	1,127	118,813	3,447	119,940	1,127	118,813	3,447	1,127	-10,642	119,940.00
Bank Charges	32		32		32		32			31.97	
Late Fees	79		79	32	79		79	32		78.73	
R&M Building	1,894		1,894		1,894		1,894			1,894.42	
R&M Building 17 Stratton				256				256			
R&M Equipment	225,096		225,096	5,815	225,096		225,096	5,815		225,095.77	
R&M-Distribution Lines	0		0		0		0			-0.01	
Regulatory Water Fees	79		79		79		79			79.10	
Advertising & Promotion	1,254		1,254		1,254		1,254			1,254.00	
TOTAL G&A EXPENSE	722,050	1,127	720,923	36,262	722,050	1,127	720,923	36,262	1,127	-64,068	722,049.96

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 3, 2005 to January 1, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
ALLOCATIONS & OTHER											
Allocated Resort Overhead	128,491		128,491	6,285	128,491		128,491	6,285		128,491.00	
TOTAL ALLOCATIONS & OTH	850,541	1,127	849,414	42,547	850,541	1,127	849,414	42,547	1,127	-75,469	850,540.96
TOTAL BUDGETED EXPENSE	1,569,873	1,127	1,568,746	121,721	1,569,873	1,127	1,568,746	121,721	1,127	-139,297	1,569,873.22
NET INCOME-BUDG. ITEMS	-645,873	-1,127	-644,746	-121,721	-645,873	-1,127	-644,746	-121,721	-1,127	57,309	-645,872.75
NON-BUDGETED ITEMS											
Rent Income-Expense Affil	7,776		7,776		7,776		7,776			7,776.00	
Debt Service - Leases	-222,501		-222,501		-222,501		-222,501			-222,501.41	
Interest Expense - Leases	6,669		6,669		6,669		6,669			6,668.56	
Depreciation	166,424		166,424	17,678	166,424		166,424	17,678		166,424.14	
TOTAL NON-CASH EXPENSE	-41,633		-41,633	17,678	-41,633		-41,633	17,678		-41,632.71	
NET INCOME (LOSS)	-604,240	-1,127	-603,113	-139,400	-604,240	-1,127	-603,113	-139,400	-1,127	53,615	-604,240.04

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 3, 2005 to January 1, 2006

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	604,240	1,127	603,113	139,400	604,240	1,127	603,113	139,400	1,127	-53,615	604,240.04
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 3, 2005 to January 1, 2006

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 29, 2003 to January 2, 2005
(Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	805,024	769,543	35,481	3,163	805,024	769,543	35,481	3,163	769,543	105	805,023.62
TOTAL OTHER INCOME	805,024	769,543	35,481	3,163	805,024	769,543	35,481	3,163	769,543	105	805,023.62
EMPLOYEE COMPENSATION											
Employee Compensation	294,034	258,580	35,454	17,858	294,034	258,580	35,454	17,858	258,580	-114	294,034.45
Referral Bonus	250		250		250		250				250.00
Commission/Bonus	30,250		30,250		30,250		30,250				30,250.00
Hourly Wages	659,979	683,038	-23,059	40,786	659,979	683,038	-23,059	40,786	683,038	-97	659,978.73
Labor Transfers	-531,424	-597,870	66,446	-21,446	-531,424	-597,870	66,446	-21,446	-597,870	-89	-531,424.33
Payroll Burden	151,205	161,910	-10,705	8,828	151,205	161,910	-10,705	8,828	161,910	-93	151,205.00
Workers Comp Claims Paid				52				52			
Recruiting	-616		-616		-616		-616				-616.38
Other Employee Expense	1,036	200	836	-50	1,036	200	836	-50	200	-518	1,036.16
Other Employee Expense - Gol	27		27		27		27				27.00
TOTAL EMPLOYEE COMPENS	604,741	505,858	98,883	46,028	604,741	505,858	98,883	46,028	505,858	-120	604,740.63
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense				1,350				1,350			
Electricity	1,269	2,880	-1,611	2,226	1,269	2,880	-1,611	2,226	2,880	-44	1,269.45
Electricity - E62 Shenango				628				628			
Gas / Propane	1,554	2,900	-1,346	550	1,554	2,900	-1,346	550	2,900	-54	1,554.06
Water/Sewer E62 Shenango				47				47			
Water/Sewer 17 Stratton				100				100			
Water/Sewer 19 Stratton				100				100			
Trash Removal	2,219	3,324	-1,105	559	2,219	3,324	-1,105	559	3,324	-67	2,219.44
TOTAL OCCUPANCY EXPENS	5,043	9,104	-4,061	5,560	5,043	9,104	-4,061	5,560	9,104	-55	5,042.95
MARKETING EXPENSE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2003 to January 2, 2005

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
G&A EXPENSE											
Cleaning Supplies	488	504	-16	101	488	504	-16	101	504	-97	488.21
Smallwares / Tools	10,850	6,304	4,546	624	10,850	6,304	4,546	624	6,304	-172	10,850.37
Uniforms	2,763	3,600	-837	110	2,763	3,600	-837	110	3,600	-77	2,762.93
Office Supplies	4,201	1,856	2,345	233	4,201	1,856	2,345	233	1,856	-226	4,201.31
Safety Supplies	1,439	672	767	10	1,439	672	767	10	672	-214	1,439.43
Other Supplies	3,518	1,692	1,826	452	3,518	1,692	1,826	452	1,692	-208	3,517.61
Printing	1,280	600	680		1,280	600	680		600	-213	1,280.36
Computer Expense	1,188	1,656	-468	5	1,188	1,656	-468	5	1,656	-72	1,187.81
Postage & Delivery	2,626	2,916	-290	363	2,626	2,916	-290	363	2,916	-90	2,626.18
Telephone	6,735	4,440	2,295	274	6,735	4,440	2,295	274	4,440	-152	6,734.87
Mobile Phones / Pagers	4,602	5,160	-558	776	4,602	5,160	-558	776	5,160	-89	4,602.09
Travel	2,338	252	2,086		2,338	252	2,086		252	-928	2,337.98
Travel - Outlying	14,232	8,004	6,228	1,273	14,232	8,004	6,228	1,273	8,004	-178	14,231.60
Meals & Entertainment	2,765	2,400	365		2,765	2,400	365		2,400	-115	2,765.34
Refreshments	14	96	-82		14	96	-82		96	-14	13.51
Vehicle Expense	20,284	10,104	10,180	1,106	20,284	10,104	10,180	1,106	10,104	-201	20,284.41
Vehicle Fuel Expense	29,577	19,596	9,981	2,349	29,577	19,596	9,981	2,349	19,596	-151	29,577.36
Equipment Fuel Expense	149	900	-751		149	900	-751		900	-17	149.29
Equipment Lease/Payment	208,360	201,408	6,952	13,742	208,360	201,408	6,952	13,742	201,408	-103	208,360.31
Vehicle Lease/Payment	18,779	10,044	8,735	1,522	18,779	10,044	8,735	1,522	10,044	-187	18,778.73
Other Contract Services	526	396	130	109	526	396	130	109	396	-133	526.19
Dues & Subscriptions	280	167	113	30	280	167	113	30	167	-168	280.00
Training & Education	82		82		82		82				82.00
Taxes & Licenses	35,121	1,035	34,086	230	35,121	1,035	34,086	230	1,035	-3,393	35,121.14
Property Taxes				2,000				2,000			
Professional Fees	800	3,492	-2,692	174	800	3,492	-2,692	174	3,492	-23	800.00
Insurance Expense	43,252	41,364	1,888	3,447	43,252	41,364	1,888	3,447	41,364	-105	43,252.09
Late Fees	244		244		244		244				244.18
R&M Building	1,599	1,200	399	298	1,599	1,200	399	298	1,200	-133	1,598.93
R&M Building E Shenango				168				168			
R&M Equipment	194,907	82,008	112,899	2,258	194,907	82,008	112,899	2,258	82,008	-238	194,907.25
R&M Chemicals	6	96	-90		6	96	-90		96	-6	6.21

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2003 to January 2, 2005

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Advertising & Promotion				204				204			
TOTAL G&A EXPENSE	613,008	411,962	201,046	31,861	613,008	411,962	201,046	31,861	411,962	-149	613,007.69
ALLOCATIONS & OTHER											
Allocated Resort Overhead	95,604	95,604		6,226	95,604	95,604		6,226	95,604	-100	95,604.00
TOTAL ALLOCATIONS & OTH	708,612	507,566	201,046	38,087	708,612	507,566	201,046	38,087	507,566	-140	708,611.69
TOTAL BUDGETED EXPENSE	1,318,395	1,022,528	295,867	89,674	1,318,395	1,022,528	295,867	89,674	1,022,528	-129	1,318,395.27
NET INCOME-BUDG. ITEMS	-513,372	-252,985	-260,387	-86,511	-513,372	-252,985	-260,387	-86,511	-252,985	203	-513,371.65
NON-BUDGETED ITEMS											
Rent Income-Expense Affil	2,779		2,779		2,779		2,779				2,779.26
Debt Service - Leases	-223,557		-223,557		-223,557		-223,557				-223,556.96
Interest Expense - Leases	10,939		10,939		10,939		10,939				10,939.21
Depreciation	192,113		192,113	16,093	192,113		192,113	16,093			192,112.90
TOTAL NON-CASH EXPENSE	-17,726		-17,726	16,093	-17,726		-17,726	16,093			-17,725.59
NET INCOME (LOSS)	-495,646	-252,985	-242,661	-102,604	-495,646	-252,985	-242,661	-102,604	-252,985	196	-495,646.06

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2003 to January 2, 2005

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	495,646	252,985	242,661	102,604	495,646	252,985	242,661	102,604	252,985	-196	495,646.06
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 29, 2003 to January 2, 2005

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 30, 2002 to December 28, 2003
 (Amounts are in USD)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	607,455	314,966	292,489	450	607,455	314,966	292,489	450	314,966	193	607,454.74
TOTAL OTHER INCOME	607,455	314,966	292,489	450	607,455	314,966	292,489	450	314,966	193	607,454.74
EMPLOYEE COMPENSATION											
Employee Compensation	246,426	272,750	-26,324	20,857	246,426	272,750	-26,324	20,857	272,750	-90	246,425.84
Referral Bonus	250		250		250		250				250.00
Commission/Bonus	770		770		770		770				770.39
Hourly Wages	588,814	630,138	-41,324	20,632	588,814	630,138	-41,324	20,632	630,138	-93	588,813.72
Labor Transfers	-447,955	-655,960	208,005	987	-447,955	-655,960	208,005	987	-655,960	-68	-447,955.03
Payroll Burden	127,370	158,798	-31,428	6,364	127,370	158,798	-31,428	6,364	158,798	-80	127,370.00
Recruiting	616		616		616		616				616.38
Moving Expense				500				500			
Other Employee Expense	408		408	37	408		408	37			408.20
Other Employee Expense - Gol	155		155		155		155				155.00
TOTAL EMPLOYEE COMPENS	516,855	405,726	111,129	49,377	516,855	405,726	111,129	49,377	405,726	-127	516,854.50
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense	4,050	4,050		1,350	4,050	4,050		1,350	4,050	-100	4,050.00
Electricity	10,800	31,200	-20,400	362	10,800	31,200	-20,400	362	31,200	-35	10,799.68
Electricity - E62 Shenango	628	785	-157		628	785	-157		785	-80	628.13
Electricity - 17 Stratton				100				100			
Electricity - 19 Stratton				100				100			
Gas / Propane	2,836	3,000	-164		2,836	3,000	-164		3,000	-95	2,835.62
Water / Sewer				190				190			
Water/Sewer E62 Shenango	47	141	-94		47	141	-94		141	-33	47.00
Water/Sewer 17 Stratton	475		475		475		475				475.00
Water/Sewer 19 Stratton	475		475		475		475				475.00
Trash Removal	3,604	2,441	1,163	39	3,604	2,441	1,163	39	2,441	-148	3,603.60
TOTAL OCCUPANCY EXPENS	22,914	41,617	-18,703	2,141	22,914	41,617	-18,703	2,141	41,617	-55	22,914.03

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 30, 2002 to December 28, 2003

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	181	600	-419	18	181	600	-419	18	600	-30	180.76
Smallwares / Tools	6,476	6,996	-520	1,344	6,476	6,996	-520	1,344	6,996	-93	6,475.64
Uniforms	3,197	2,604	593	108	3,197	2,604	593	108	2,604	-123	3,196.59
Office Supplies	2,228	2,562	-334	662	2,228	2,562	-334	662	2,562	-87	2,227.51
Safety Supplies	598	1,695	-1,097		598	1,695	-1,097		1,695	-35	598.45
Other Supplies	1,740	4,200	-2,460	154	1,740	4,200	-2,460	154	4,200	-41	1,739.81
Printing	367	444	-78		367	444	-78		444	-83	366.50
Computer Expense	149	744	-595	5	149	744	-595	5	744	-20	148.61
Postage & Delivery	2,245	3,636	-1,391	167	2,245	3,636	-1,391	167	3,636	-62	2,245.37
Telephone	4,659	4,644	15	39	4,659	4,644	15	39	4,644	-100	4,658.64
Mobile Phones / Pagers	6,460	4,380	2,080	540	6,460	4,380	2,080	540	4,380	-147	6,460.35
Travel	385	1,380	-995	245	385	1,380	-995	245	1,380	-28	384.72
Travel - Outlying	8,145	9,000	-855	623	8,145	9,000	-855	623	9,000	-90	8,144.79
Meals & Entertainment	2,468	2,700	-232	134	2,468	2,700	-232	134	2,700	-91	2,468.07
Refreshments	12		12		12		12				12.00
Vehicle Expense	12,221	13,404	-1,183	758	12,221	13,404	-1,183	758	13,404	-91	12,221.16
Vehicle Fuel Expense	24,800	17,600	7,200	1,003	24,800	17,600	7,200	1,003	17,600	-141	24,800.20
Equipment Fuel Expense	339	1,200	-861	47	339	1,200	-861	47	1,200	-28	339.24
Pest Control	286		286		286		286				286.20
Pest Control - 17 Stratton	302		302		302		302				302.10
Pest Control - 19 Stratton	127		127		127		127				127.20
Equipment Lease/Payment	157,882	139,078	18,804	4,856	157,882	139,078	18,804	4,856	139,078	-114	157,881.97
Vehicle Lease/Payment	14,591	22,904	-8,313	2,559	14,591	22,904	-8,313	2,559	22,904	-64	14,590.71
Other Contract Services	424	177	247	59	424	177	247	59	177	-240	424.02
Dues & Subscriptions	170	156	14	48	170	156	14	48	156	-109	169.75
Training & Education		156	-156			156	-156		156		
Taxes & Licenses	1,015	1,516	-501	114	1,015	1,516	-501	114	1,516	-67	1,014.76
Property Taxes		5,004	-5,004			5,004	-5,004		5,004		
Professional Fees	2,366	504	1,862		2,366	504	1,862		504	-469	2,366.00
Insurance Expense	41,364	38,448	2,916	2,823	41,364	38,448	2,916	2,823	38,448	-108	41,364.00

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 30, 2002 to December 28, 2003

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Bank Charges	6		6		6		6				5.85
Late Fees	36		36		36		36				35.58
Other Fees	11		11		11		11				11.00
R&M Building	1,146	1,992	-846		1,146	1,992	-846		1,992	-58	1,146.40
R&M Building E Shenango	169	169	0		169	169	0		169	-100	169.03
R&M Building 19 Stratton	58		58		58		58				58.09
R&M Equipment	80,584	84,996	-4,412	704	80,584	84,996	-4,412	704	84,996	-95	80,584.49
R&M Chemicals	21	240	-219		21	240	-219		240	-9	20.73
Advertising & Promotion	204		204		204		204				204.00
Gain / Loss on Assets	-10,082		-10,082		-10,082		-10,082				-10,081.96
TOTAL G&A EXPENSE	367,348	373,129	-5,781	17,008	367,348	373,129	-5,781	17,008	373,129	-98	367,348.33
ALLOCATIONS & OTHER											
Allocated Resort Overhead	79,955	80,223	-268	10,362	79,955	80,223	-268	10,362	80,223	-100	79,955.00
TOTAL ALLOCATIONS & OTH	447,303	453,352	-6,049	27,370	447,303	453,352	-6,049	27,370	453,352	-99	447,303.33
TOTAL BUDGETED EXPENSE	987,072	900,695	86,377	78,888	987,072	900,695	86,377	78,888	900,695	-110	987,071.86
NET INCOME-BUDG. ITEMS	-379,617	-585,729	206,112	-78,438	-379,617	-585,729	206,112	-78,438	-585,729	65	-379,617.12
NON-BUDGETED ITEMS											
Debt Service - Leases	-165,722		-165,722		-165,722		-165,722				-165,721.80
Interest Expense - Leases	11,335		11,335		11,335		11,335				11,335.49
Depreciation	176,660		176,660	11,915	176,660		176,660	11,915			176,659.68
TOTAL NON-CASH EXPENSE	22,273		22,273	11,915	22,273		22,273	11,915			22,273.37
NET INCOME (LOSS)	-401,890	-585,729	183,839	-90,353	-401,890	-585,729	183,839	-90,353	-585,729	69	-401,890.49

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 30, 2002 to December 28, 2003

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	401,890	585,729	-183,839	90,353	401,890	585,729	-183,839	90,353	585,729	-69	401,890.49
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from December 30, 2002 to December 28, 2003

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CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2001 to December 29, 2002
 (Amounts are in USD)

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	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
OTHER INCOME											
Other Income	543,229	284,088	259,141	1,161	543,229	284,088	259,141	1,161	284,088	191	543,228.77
TOTAL OTHER INCOME	543,229	284,088	259,141	1,161	543,229	284,088	259,141	1,161	284,088	191	543,228.77
EMPLOYEE COMPENSATION											
Employee Compensation	254,989	254,098	891	27,019	254,989	254,098	891	27,019	254,098	-100	254,989.25
Referral Bonus	250		250		250		250				250.00
Commission/Bonus	50		50		50		50				50.00
Hourly Wages	513,174	556,896	-43,722	13,545	513,174	556,896	-43,722	13,545	556,896	-92	513,174.49
Labor Transfers	-453,793	-537,468	83,675	-10,775	-453,793	-537,468	83,675	-10,775	-537,468	-84	-453,793.31
Payroll Burden	117,737	138,657	-20,920	6,565	117,737	138,657	-20,920	6,565	138,657	-85	117,737.00
Workers Comp Claims Paid	506		506		506		506				505.89
Moving Expense	500		500		500		500				500.00
Other Employee Expense	515		515		515		515				515.10
TOTAL EMPLOYEE COMPENS	433,928	412,183	21,745	36,355	433,928	412,183	21,745	36,355	412,183	-105	433,928.42
INTEREST EXPENSE											
OCCUPANCY EXPENSE											
Rent Expense	16,200	16,200		1,350	16,200	16,200		1,350	16,200	-100	16,200.00
Electricity	11,706	4,620	7,086	598	11,706	4,620	7,086	598	4,620	-253	11,705.75
Electricity - E62 Shenango	707	1,200	-493		707	1,200	-493		1,200	-59	707.07
Electricity - 17 Stratton	100	900	-800		100	900	-800		900	-11	100.00
Electricity - 19 Stratton	207	900	-693		207	900	-693		900	-23	206.85
Gas / Propane	1,251		1,251		1,251		1,251				1,250.98
Water / Sewer	2,329	410	1,919	40	2,329	410	1,919	40	410	-568	2,329.25
Water/Sewer E62 Shenango	426	564	-138		426	564	-138		564	-76	426.25
Water/Sewer 17 Stratton	200	552	-352	100	200	552	-352	100	552	-36	200.00
Water/Sewer 19 Stratton	100	552	-452	100	100	552	-452	100	552	-18	100.00
Trash Removal	674	180	494	36	674	180	494	36	180	-375	674.24
TOTAL OCCUPANCY EXPENS	33,900	26,078	7,822	2,224	33,900	26,078	7,822	2,224	26,078	-130	33,900.39

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2001 to December 29, 2002

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
MARKETING EXPENSE											
G&A EXPENSE											
Cleaning Supplies	477	480	-3		477	480	-3		480	-99	476.84
Smallwares / Tools	12,602	7,200	5,402	387	12,602	7,200	5,402	387	7,200	-175	12,601.94
Uniforms	1,393	1,800	-407	148	1,393	1,800	-407	148	1,800	-77	1,392.68
Office Supplies	5,634	4,635	999	261	5,634	4,635	999	261	4,635	-122	5,633.97
Safety Supplies	336	840	-504		336	840	-504		840	-40	335.89
Other Supplies	2,811	3,600	-789	100	2,811	3,600	-789	100	3,600	-78	2,810.54
Printing	148	240	-92		148	240	-92		240	-62	148.21
Computer Expense	366	660	-294	5	366	660	-294	5	660	-55	365.95
Postage & Delivery	4,014	3,000	1,014	306	4,014	3,000	1,014	306	3,000	-134	4,013.63
Telephone	4,284	4,020	264	102	4,284	4,020	264	102	4,020	-107	4,283.66
Mobile Phones / Pagers	6,018	6,570	-552	587	6,018	6,570	-552	587	6,570	-92	6,018.26
Travel	1,305	1,380	-75	351	1,305	1,380	-75	351	1,380	-95	1,304.68
Travel - Outlying	6,451	9,300	-2,849	1,463	6,451	9,300	-2,849	1,463	9,300	-69	6,451.20
Meals & Entertainment	1,040	2,520	-1,480	373	1,040	2,520	-1,480	373	2,520	-41	1,040.33
Refreshments	53		53		53		53				52.78
Vehicle Expense	20,271	20,850	-579	642	20,271	20,850	-579	642	20,850	-97	20,271.15
Vehicle Fuel Expense	21,524	16,200	5,324	1,506	21,524	16,200	5,324	1,506	16,200	-133	21,523.51
Equipment Fuel Expense	47	1,500	-1,453	774	47	1,500	-1,453	774	1,500	-3	46.55
Pest Control	31		31		31		31				31.16
Equipment Lease/Payment	135,014	143,125	-8,111	6,567	135,014	143,125	-8,111	6,567	143,125	-94	135,014.39
Vehicle Lease/Payment	31,226	30,754	472	2,451	31,226	30,754	472	2,451	30,754	-102	31,226.28
Other Contract Services	755	2,100	-1,345	61	755	2,100	-1,345	61	2,100	-36	754.68
Dues & Subscriptions	96	400	-304		96	400	-304		400	-24	96.00
Training & Education		156	-156			156	-156		156		
Taxes & Licenses	299	3,120	-2,821	425	299	3,120	-2,821	425	3,120	-10	299.15
Property Taxes	4,981	11,532	-6,551		4,981	11,532	-6,551		11,532	-43	4,981.05
Professional Fees	966		966		966		966				965.77
Insurance Expense	40,907	28,236	12,671	2,189	40,907	28,236	12,671	2,189	28,236	-145	40,907.00
Late Fees	32		32		32		32				32.35
R&M Building	7,318	3,804	3,514	252	7,318	3,804	3,514	252	3,804	-192	7,318.23

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2001 to December 29, 2002

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
R&M Building E Shenango	794	480	314		794	480	314		480	-165	793.54
R&M Building 17 Stratton	2,955	480	2,475		2,955	480	2,475		480	-616	2,954.84
R&M Building 19 Stratton	200	480	-280		200	480	-280		480	-42	200.18
R&M Equipment	78,654	105,600	-26,946	2,293	78,654	105,600	-26,946	2,293	105,600	-74	78,654.37
R&M Chemicals	47	120	-73		47	120	-73		120	-39	47.07
TOTAL G&A EXPENSE	393,048	415,182	-22,134	21,242	393,048	415,182	-22,134	21,242	415,182	-95	393,047.83
ALLOCATIONS & OTHER											
Allocated Resort Overhead	90,286	90,286		5,760	90,286	90,286		5,760	90,286	-100	90,286.00
TOTAL ALLOCATIONS & OTH	483,334	505,468	-22,134	27,002	483,334	505,468	-22,134	27,002	505,468	-96	483,333.83
TOTAL BUDGETED EXPENSE	951,163	943,729	7,434	65,581	951,163	943,729	7,434	65,581	943,729	-101	951,162.64
NET INCOME-BUDG. ITEMS	-407,934	-659,641	251,707	-64,421	-407,934	-659,641	251,707	-64,421	-659,641	62	-407,933.87
NON-BUDGETED ITEMS											
Rent Income-Expense Affil	-15,887		-15,887		-15,887		-15,887				-15,886.63
Debt Service - Leases	-166,167		-166,167		-166,167		-166,167				-166,167.20
Interest Expense - Leases	16,859		16,859		16,859		16,859				16,859.23
Depreciation	181,509		181,509	11,332	181,509		181,509	11,332			181,509.10
TOTAL NON-CASH EXPENSE	16,315		16,315	11,332	16,315		16,315	11,332			16,314.50
NET INCOME (LOSS)	-424,248	-659,641	235,393	-75,752	-424,248	-659,641	235,393	-75,752	-659,641	64	-424,248.37

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2001 to December 29, 2002

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	424,248	659,641	-235,393	75,752	424,248	659,641	-235,393	75,752	659,641	-64	424,248.37
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from December 31, 2001 to December 29, 2002

Page No. 5

CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from January 1, 2001 to December 30, 2001
(Amounts are in USD)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET	UTIL
OTHER INCOME											
Other Income	163,881	166,289	-2,408		163,881	166,289	-2,408		166,289	99	163,880.74
TOTAL OTHER INCOME	163,881	166,289	-2,408		163,881	166,289	-2,408		166,289	99	163,880.74
EMPLOYEE COMPENSATION											
Employee Compensation	310,398	310,416	-18	25,248	310,398	310,416	-18	25,248	310,416	-100	310,397.54
Hourly Wages	254,806	240,394	14,412	13,164	254,806	240,394	14,412	13,164	240,394	-106	254,805.95
Labor Transfers	-285,505	-270,556	-14,949	-11,892	-285,505	-270,556	-14,949	-11,892	-270,556	-106	-285,505.07
Payroll Burden	92,902	89,961	2,941	6,234	92,902	89,961	2,941	6,234	89,961	-103	92,902.00
Other Employee Expense	105		105	23	105		105	23			105.00
TOTAL EMPLOYEE COMPENS	372,705	370,215	2,490	32,777	372,705	370,215	2,490	32,777	370,215	-101	372,705.42
INTEREST EXPENSE											
Interest Expense	2,386		2,386		2,386		2,386				2,385.77
TOTAL INTEREST EXPENSE	2,386		2,386		2,386		2,386				2,385.77
OCCUPANCY EXPENSE											
Rent Expense	16,200	16,200		900	16,200	16,200		900	16,200	-100	16,200.00
Electricity	1,335	2,400	-1,065	282	1,335	2,400	-1,065	282	2,400	-56	1,334.58
Electricity - E62 Shenango	975	960	15		975	960	15		960	-102	975.45
Electricity - 17 Stratton	1,067	810	257		1,067	810	257		810	-132	1,066.59
Electricity - 19 Stratton	1,191	560	631		1,191	560	631		560	-213	1,190.62
Water / Sewer	805	840	-35	40	805	840	-35	40	840	-96	805.00
Water/Sewer E62 Shenango	421	600	-179		421	600	-179		600	-70	421.00
Water/Sewer 17 Stratton	400		400		400		400				400.00
Water/Sewer 19 Stratton	400		400		400		400				400.00
Trash Removal	150	156	-6		150	156	-6		156	-96	150.06
TOTAL OCCUPANCY EXPENS	22,943	22,526	417	1,222	22,943	22,526	417	1,222	22,526	-102	22,943.30
MARKETING EXPENSE											
G&A EXPENSE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
 COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 1, 2001 to December 30, 2001

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
Cleaning Supplies	241		241		241		241				240.55
Smallwares / Tools	3,283	2,880	403	109	3,283	2,880	403	109	2,880	-114	3,282.97
Uniforms	2,307	5,400	-3,093	333	2,307	5,400	-3,093	333	5,400	-43	2,307.05
Office Supplies	1,825	1,900	-75	133	1,825	1,900	-75	133	1,900	-96	1,824.81
Safety Supplies	557	390	167		557	390	167		390	-143	557.44
Other Supplies	3,273	6,180	-2,907	579	3,273	6,180	-2,907	579	6,180	-53	3,273.27
Printing	251	460	-209	16	251	460	-209	16	460	-55	251.13
Computer Expense	270	1,992	-1,722	250	270	1,992	-1,722	250	1,992	-14	269.72
Postage & Delivery	2,514	3,040	-526	257	2,514	3,040	-526	257	3,040	-83	2,513.98
Telephone	2,634	4,040	-1,406	131	2,634	4,040	-1,406	131	4,040	-65	2,634.49
Mobile Phones / Pagers	8,639	5,760	2,879	948	8,639	5,760	2,879	948	5,760	-150	8,639.10
Travel	611	2,876	-2,265	132	611	2,876	-2,265	132	2,876	-21	610.81
Travel - Outlying	11,365	21,600	-10,235	1,443	11,365	21,600	-10,235	1,443	21,600	-53	11,364.72
Meals & Entertainment	4,455	4,680	-225	350	4,455	4,680	-225	350	4,680	-95	4,454.58
Vehicle Expense	15,743	14,100	1,643	1,130	15,743	14,100	1,643	1,130	14,100	-112	15,742.69
Vehicle Fuel Expense	19,605	15,560	4,045	1,034	19,605	15,560	4,045	1,034	15,560	-126	19,605.45
Equipment Fuel Expense	1,163	1,200	-37		1,163	1,200	-37		1,200	-97	1,162.88
Equipment Lease/Payment	73,973	80,393	-6,420	6,861	73,973	80,393	-6,420	6,861	80,393	-92	73,972.79
Vehicle Lease/Payment	35,970	37,440	-1,470	2,851	35,970	37,440	-1,470	2,851	37,440	-96	35,969.57
Other Contract Services	1,912	648	1,264		1,912	648	1,264		648	-295	1,912.08
Dues & Subscriptions		360	-360			360	-360		360		
Training & Education	29	150	-121		29	150	-121		150	-19	29.00
Taxes & Licenses	2,548	1,405	1,143	58	2,548	1,405	1,143	58	1,405	-181	2,547.77
Professional Fees	483		483		483		483				482.63
Insurance Expense	27,446	26,265	1,181	2,382	27,446	26,265	1,181	2,382	26,265	-104	27,446.00
R&M Building	1,670	1,800	-130		1,670	1,800	-130		1,800	-93	1,670.20
R&M Building E Shenango	98	480	-382		98	480	-382		480	-20	97.77
R&M Building 17 Stratton	60	480	-420		60	480	-420		480	-12	59.84
R&M Building 19 Stratton	335	480	-145		335	480	-145		480	-70	334.95
R&M Equipment	70,841	69,000	1,841	9,479	70,841	69,000	1,841	9,479	69,000	-103	70,840.92
Gain / Loss on Assets	-5,343		-5,343		-5,343		-5,343				-5,343.20
TOTAL G&A EXPENSE	288,756	310,959	-22,203	28,477	288,756	310,959	-22,203	28,477	310,959	-93	288,755.96

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from January 1, 2001 to December 30, 2001

Page No. 3

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
ALLOCATIONS & OTHER											
Allocated Resort Overhead	89,181	89,178	3	6,435	89,181	89,178	3	6,435	89,178	-100	89,181.00
TOTAL ALLOCATIONS & OTH	377,937	400,137	-22,200	34,912	377,937	400,137	-22,200	34,912	400,137	-94	377,936.96
TOTAL BUDGETED EXPENSE	775,971	792,878	-16,907	68,911	775,971	792,878	-16,907	68,911	792,878	-98	775,971.45
NET INCOME-BUDG. ITEMS	-612,091	-626,589	14,499	-68,911	-612,091	-626,589	14,499	-68,911	-626,589	98	-612,090.71
NON-BUDGETED ITEMS											
Rent Income-Expense Affil	-27,567		-27,567		-27,567		-27,567				-27,566.95
Debt Service - Leases	-100,243		-100,243		-100,243		-100,243				-100,243.45
Interest Expense - Leases	12,751		12,751		12,751		12,751				12,750.53
Depreciation	141,786		141,786	16,846	141,786		141,786	16,846			141,786.07
TOTAL NON-CASH EXPENSE	26,726		26,726	16,846	26,726		26,726	16,846			26,726.20
NET INCOME (LOSS)	-638,817	-626,589	-12,227	-85,757	-638,817	-626,589	-12,227	-85,757	-626,589	102	-638,816.91

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from January 1, 2001 to December 30, 2001

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET VARIANCE	PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL	
NET INCOME TEST	638,817	626,589	12,227	85,757	638,817	626,589	12,227	85,757	626,589	-102	638,816.91
DIFFERENCE											

Double Diamond Properties Construction Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from January 1, 2001 to December 30, 2001

Page No. 5

CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
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