Montreign Resort Casino CONFIDENTIAL

**Waterpark Lodge** 

**Projected Material Revenue and Expense Categories** 

\$ in Millions

**No Competition Average Case** 

Attachment VIII.A.5.-1

Revenues

Rooms

Food & Beverage

Retail & Adventure Park

**Total Revenue** 

**Operating Expenses** 

Rooms

Food & Beverage

Retail & Adventure Park

**Departmental Operating Expense** 

**Departmental Operating Income** 

**Other Department Expenses** 

G&A

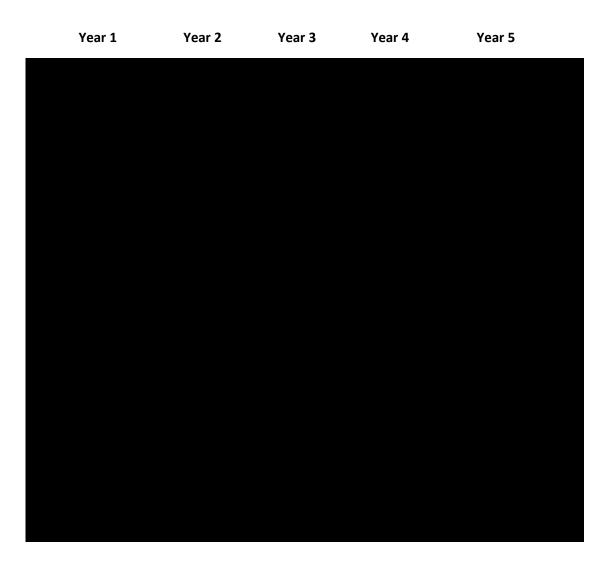
Marketing

Facilities

Management Fees

**Total Other Department Expenses** 

**EBITDA** 



Montreign Resort Casino
Entertainment Village
Projected Material Revenue and Expense Categories
\$ in Millions
No Competition Average Case
Attachment VIII.A.5.-1

CONFIDENTIAL

Revenues

**Cost of Sales** 

**Gross Operating Profit** 

**Operating Expenses** 

Payroll Rent

Marketing and G&A

**Total Operating Expenses** 

**EBITDA** 

