

ACOWRE LLC.
QUARTERLY REPORT

FOR THE PERIOD FROM JUNE 25, 2018 THROUGH JUNE 30, 2018

**SUBMITTED TO THE
DIVISION OF GAMING ENFORCEMENT
OF THE
STATE OF NEW JERSEY**



**OFFICE OF FINANCIAL INVESTIGATIONS
REPORTING MANUAL**

ACOWRE LLC.

STATEMENTS OF INCOME

FOR THE PERIOD FROM JUNE 25, 2018 THROUGH JUNE 30, 2018

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Notes	2018 (c)	2017 (d)
	Revenue:			
1	Casino.....		\$2,287	
2	Rooms.....		763	
3	Food and Beverage.....		1,387	
4	Other.....		111	
5	Total Revenue.....		4,548	0
6	Less: Promotional Allowances.....			
7	Net Revenue.....		4,548	0
	Costs and Expenses:			
8	Casino.....		788	
9	Rooms, Food and Beverage.....		1,451	
10	General, Administrative and Other.....		1,449	
11	Total Costs and Expenses.....		3,688	0
12	Gross Operating Profit.....		860	0
13	Depreciation and Amortization.....		54	
	Charges from Affiliates Other than Interest:			
14	Management Fees.....		61	
15	Other.....		0	
16	Income (Loss) from Operations.....		745	0
	Other Income (Expenses):			
17	Interest Expense - Affiliates.....		0	
18	Interest Expense - External.....		0	
19	CRDA Related Income (Expense) - Net.....		0	
20	Nonoperating Income (Expense) - Net.....			
21	Total Other Income (Expenses).....		0	0
22	Income (Loss) Before Taxes		745	0
23	Provision (Credit) for Income Taxes.....			
24	Income (Loss) Before Extraordinary Items.....		745	0
25	Extraordinary Items (Net of Income Taxes - 20__, \$0; 20__, \$0).....			
26	Net Income (Loss).....		\$745	\$0

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

**ACOWRE LLC.
STATEMENT OF CONFORMITY,
ACCURACY, AND COMPLIANCE**

FOR THE PERIOD FROM JUNE 25, 2018 THROUGH JUNE 30, 2018

1. I have examined this Quarterly Report.
2. All the information contained in this Quarterly Report has been prepared in conformity with the Division's Quarterly Report Instructions and Uniform Chart of Accounts.
3. To the best of my knowledge and belief, the information contained in this report is accurate.
4. To the best of my knowledge and belief, except for the deficiencies noted below, the licensee submitting this Quarterly Report has remained in compliance with the financial stability regulations contained in N.J.S.A. 5:12-84a(1)-(5) during the quarter.

8/16/2018

Date



Jacob D. Witmer

Vice President of Finance

Title

009885-11

License Number

On Behalf of:

ACOWRE LLC.

Casino Licensee