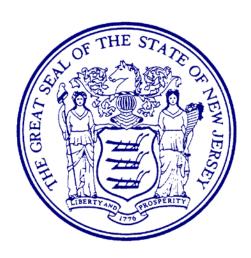
BOARDWALK 1000, LLC DBA HARD ROCK HOTEL & CASINO QUARTERLY REPORT

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

HARD ROCK HOTEL & CASINO STATEMENTS OF INCOME

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

(UNAUDITED) (\$ IN THOUSANDS)

Amended 1/30/2019

Line	Description	Notes	2018	2017
(a)	(b)		(c)	(d)
	Revenue:			
1	Casino		\$1,126	\$0
2	Rooms		558	0
3	Food and Beverage		1,070	0
4	Other		1,780	0
5	Net Revenue		4,534	0
	Costs and Expenses:			
6	Casino		1,125	0
7	Rooms, Food and Beverage		2,210	0
8	General, Administrative and Other		3,909	0
9	Total Costs and Expenses		7,244	0
10	Gross Operating Profit		(2,710)	0
11	Depreciation and Amortization		169	0
	Charges from Affiliates Other than Interest:			
12	Management Fees		153	0
13	Other		0	0
14	Income (Loss) from Operations		(3,032)	0
	Other Income (Expenses):			
15	Interest Expense - Affiliates		(826)	0
16	Interest Expense - External		0	0
17	CRDA Related Income (Expense) - Net		0	0
18	Nonoperating Income (Expense) - Net		149	0
19	Total Other Income (Expenses)		(677)	0
20	Income (Loss) Before Taxes		(3,709)	0
21	Provision (Credit) for Income Taxes		0	
22	Net Income (Loss)		(\$3,709)	\$0

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

3/18 DGE-210

BOARDWALK 1000, LLC DBA HARD ROCK HOTEL & CASINO 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.

8/15/2018	pulled Gaz
Date	Laurette Pitts
	Senior Vice President of Finance
	Title
	009845-11
	License Number

On Behalf of:
BOARDWALK 1000, LLC DBA
HARD ROCK HOTEL & CASINO
Casino Licensee

Church For

12/11 DGE-249