Bald Head Island Limited, LLC and Affiliated Companies
Consolidated Income Statement
Period Ended March 31, 2022

EXHIBIT C-3
TO APPLICATION FOR TRANSFER
NCUC DOCKET A-41, SUB 22

Parking Department 715	CURRENT MONTH					YEAR TO DATE				CY/LY		
	ACTUAL	BUDGET	VAR $	VAR %	LAST YR	ACTUAL	BUDGET	VAR $	VAR %	LAST YR	VAR $	VAR %
4320 Annual Parking Premium & General	57,517	56,194	1,323	2%	48,520	169,119	158,367	10,752	7%	136,740	32,379	24%
4321 Daily Parking General	124,888	121,776	3,112	3%	121,776	289,906	290,208	(302)	0%	290,208	(302)	0%
4324 Exit Passes	1,980	36,000	(34,020)	-95%	36,000	59,694	44,000	15,694	36%	44,000	15,694	36%
4326 Annual Parking Contractor & Employee	27,752	27,142	610	2%	24,570	81,529	68,759	12,770	19%	60,866	20,663	34%
4327 Daily Parking Contractor	19,862	-	19,862	0%	-	50,016	-	50,016	0%	-	50,016	0%
4850 Other Miscellaneous	30	-	30	0%	-	180	20	160	0%	20	160	0%
Parking	232,029	241,112	(9,083)	-4%	230,866	650,444	561,354	89,090	16%	531,834	118,611	22%

Bald Head Island Limited, LLC and Affiliated Companies
Consolidated Income Statement
Period Ended April 30, 2022

Parking Department 715	CURRENT MONTH					YEAR TO DATE				CY/LY		
	ACTUAL	BUDGET	VAR $	VAR %	LAST YR	ACTUAL	BUDGET	VAR $	VAR %	LAST YR	VAR $	VAR %
4320 Annual Parking Premium & General	58,245	56,838	1,407	2%	49,076	227,365	215,205	12,160	6%	185,816	41,549	22%
4321 Daily Parking General	214,656	208,061	6,595	3%	208,061	504,562	498,269	6,293	1%	498,269	6,293	1%
4324 Exit Passes	13,524	15,750	(2,226)	-14%	15,750	73,218	59,750	13,468	23%	59,750	13,468	23%
4326 Annual Parking Contractor & Employee	28,430	29,034	(604)	-2%	26,348	109,959	97,793	12,166	12%	87,214	22,745	26%
4327 Daily Parking Contractor	22,140	-	22,140	0%	-	72,156	-	72,156	0%	-	72,156	0%
4850 Other Miscellaneous	-	-	-	0%	-	180	20	160	0%	20	160	0%
Parking	336,995	309,683	27,312	9%	299,235	987,440	871,037	116,403	13%	831,068	156,371	19%

Bald Head Island Limited, LLC and Affiliated Companies
Consolidated Income Statement
Period Ended May 31, 2022

Parking Department 715	CURRENT MONTH					YEAR TO DATE				CY/LY		
	ACTUAL	BUDGET	VAR $	VAR %	LAST YR	ACTUAL	BUDGET	VAR $	VAR %	LAST YR	VAR $	VAR %
4320 Annual Parking Premium & General	58,520	58,575	(55)	0%	50,576	285,885	273,780	12,105	4%	236,391	49,494	21%
4321 Daily Parking General	240,204	278,185	(37,981)	-14%	278,185	744,766	776,454	(31,688)	-4%	776,454	(31,688)	-4%
4324 Exit Passes	8,034	6,750	1,284	19%	6,750	81,252	66,500	14,752	22%	66,500	14,752	22%
4326 Annual Parking Contractor & Employee	28,430	30,896	(2,466)	-8%	28,098	138,389	128,689	9,700	8%	115,312	23,077	20%
4327 Daily Parking Contractor	29,836	6,551	23,285	0%	6,551	101,992	6,551	95,441	0%	6,551	95,441	0%
4850 Other Miscellaneous	-	-	-	0%	-	180	20	160	0%	20	160	0%
Parking	365,024	380,957	(15,933)	-4%	370,160	1,352,464	1,251,994	100,470	8%	1,201,228	151,236	13%

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