

The Cottages on the Key

Owner Portfolio Report · CJs on Siesta · 01/01/2023 – 12/31/2023 · Generated 08/06/2026

Reservations	Weighted Nights †	Gross Revenue	Net Revenue	Avg ADR
256	218.0	\$527,349.63	\$369,428.64 Potential Revenue: \$376,852.61 *	\$1,694.63

CJs on Siesta · Weight: 100%

No reservations recorded for this unit in 2023 (parent complex unit).

Sea Angel · 274 · Weight: 16.7%

Reservations		Total Nights		Gross Revenue		Net Revenue
48		240		\$99,967.67		\$69,926.87
Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Standard	12/23/2022	01/06/2023	14	\$7,291.89	\$5,431.80	\$387.99
VRBO	01/06/2023	01/10/2023	4	\$1,418.17	\$945.00	\$236.25
VRBO	01/13/2023	01/19/2023	6	\$1,932.22	\$1,373.02	\$228.84
Standard	01/19/2023	01/25/2023	6	\$1,807.10	\$1,273.00	\$212.17
Standard	01/30/2023	02/17/2023	18	\$5,499.60	\$4,130.00	\$229.44
Standard	02/17/2023	02/22/2023	5	\$3,185.62	\$2,375.00	\$475.00
VRBO	02/22/2023	03/03/2023	9	\$5,042.52	\$3,859.45	\$428.83
VRBO	03/03/2023	03/05/2023	2	\$615.86	\$315.00	\$157.50
VRBO	03/05/2023	03/11/2023	6	\$3,497.30	\$2,577.60	\$429.60
VRBO	03/11/2023	03/14/2023	3	\$1,467.84	\$984.00	\$328.00
Standard	03/16/2023	03/21/2023	5	\$4,470.95	\$3,402.52	\$680.50
VRBO	03/21/2023	03/25/2023	4	\$3,423.94	\$2,520.00	\$630.00
VRBO	03/25/2023	04/01/2023	7	\$5,238.67	\$4,016.25	\$573.75
VRBO	04/01/2023	04/08/2023	7	\$4,995.94	\$3,754.38	\$536.34
VRBO	04/08/2023	04/12/2023	4	\$1,842.25	\$1,278.00	\$319.50
VRBO	04/15/2023	04/22/2023	7	\$2,554.76	\$1,837.50	\$262.50
VRBO	04/22/2023	04/25/2023	3	\$1,110.52	\$703.43	\$234.48
VRBO	04/25/2023	04/30/2023	5	\$2,065.05	\$1,452.95	\$290.59
VRBO	05/05/2023	05/08/2023	3	\$1,284.65	\$840.16	\$280.05
VRBO	05/20/2023	05/24/2023	4	\$1,088.40	\$686.06	\$171.51
Standard	05/24/2023	05/28/2023	4	\$1,143.20	\$742.26	\$185.56
VRBO	05/28/2023	06/02/2023	5	\$2,108.46	\$1,487.04	\$297.41
VRBO	06/03/2023	06/05/2023	2	\$1,089.88	\$687.22	\$343.61
VRBO	06/06/2023	06/11/2023	5	\$1,360.84	\$900.00	\$180.00

Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Airbnb	06/16/2023	06/19/2023	3	\$1,320.20	\$921.13	\$307.04
VRBO	06/21/2023	06/25/2023	4	\$1,540.46	\$1,041.03	\$260.26
VRBO	06/25/2023	06/29/2023	4	\$1,340.52	\$900.00	\$225.00
VRBO	06/30/2023	07/05/2023	5	\$2,044.16	\$1,214.72	\$242.94
VRBO	07/13/2023	07/18/2023	5	\$1,604.76	\$1,047.15	\$209.43
Wholesale (Vacay)	07/20/2023	07/23/2023	3	\$1,306.96	\$828.00	\$276.00
VRBO	07/23/2023	07/26/2023	3	\$1,666.89	\$1,095.94	\$365.31
VRBO	07/28/2023	07/30/2023	2	\$1,060.90	\$620.10	\$310.05
Standard	07/30/2023	08/05/2023	6	\$1,473.57	\$961.20	\$160.20
VRBO	08/10/2023	08/17/2023	7	\$1,882.71	\$1,309.78	\$187.11
Airbnb	09/04/2023	09/09/2023	5	\$1,292.89	\$897.11	\$179.42
Standard	09/15/2023	09/18/2023	3	\$980.89	\$612.51	\$204.17
Airbnb	09/19/2023	09/24/2023	5	\$1,281.37	\$886.97	\$177.39
VRBO	09/24/2023	09/28/2023	4	\$1,165.20	\$702.00	\$175.50
Standard	10/13/2023	10/21/2023	8	\$1,522.11	\$1,000.00	\$125.00
VRBO	10/24/2023	10/29/2023	5	\$1,405.90	\$891.00	\$178.20
VRBO	11/01/2023	11/07/2023	6	\$1,873.10	\$1,302.23	\$217.04
Airbnb	11/07/2023	11/10/2023	3	\$1,043.72	\$677.96	\$225.99
VRBO	11/10/2023	11/12/2023	2	\$1,520.07	\$758.82	\$379.41
VRBO	11/16/2023	11/18/2023	2	\$1,165.20	\$702.00	\$351.00
Owner Block	11/25/2023	11/26/2023	1	—	—	—
VRBO	12/01/2023	12/04/2023	3	\$1,067.15	\$636.30	\$212.10
Standard	12/11/2023	12/21/2023	10	\$2,767.02	\$1,995.20	\$199.52
Standard	12/26/2023	12/30/2023	4	\$2,106.29	\$1,354.08	\$338.52
		Total	240	\$99,967.67	\$69,926.87	

Sea Breeze · 275 · Weight: 16.7%

Reservations		Total Nights		Gross Revenue		Net Revenue
40		212		\$79,432.75		\$55,314.97
Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Standard	12/30/2022	01/02/2023	3	\$1,565.68	\$1,080.00	\$360.00
VRBO	01/03/2023	01/09/2023	6	\$2,323.98	\$1,656.27	\$276.05
Standard	01/14/2023	01/28/2023	14	\$4,136.35	\$3,135.04	\$223.93
VRBO	02/01/2023	02/28/2023	27	\$9,135.23	\$7,077.03	\$262.11
Standard	02/28/2023	03/05/2023	5	\$2,234.15	\$1,614.38	\$322.88
Standard	03/10/2023	03/16/2023	6	\$4,146.13	\$2,917.02	\$486.17
Standard	03/17/2023	03/24/2023	7	\$3,700.70	\$2,786.77	\$398.11
VRBO	03/25/2023	04/01/2023	7	\$2,213.43	\$1,569.46	\$224.21
Standard	04/02/2023	04/07/2023	5	\$2,247.43	\$1,625.00	\$325.00

Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Wholesale (Whimstay)	04/07/2023	04/09/2023	2	\$801.10	\$467.50	\$233.75
VRBO	04/10/2023	04/14/2023	4	\$1,968.32	\$1,377.00	\$344.25
VRBO	04/14/2023	04/19/2023	5	\$1,386.33	\$920.00	\$184.00
VRBO	04/19/2023	04/23/2023	4	\$1,850.65	\$1,284.60	\$321.15
VRBO	04/23/2023	04/28/2023	5	\$1,551.88	\$1,050.00	\$210.00
Standard	04/29/2023	05/06/2023	7	\$2,644.61	\$1,942.51	\$277.50
Wholesale (Whimstay)	05/06/2023	05/07/2023	1	\$383.15	\$134.30	\$134.30
VRBO	05/19/2023	05/21/2023	2	\$775.05	\$440.00	\$220.00
VRBO	05/26/2023	05/29/2023	3	\$1,581.18	\$1,073.00	\$357.67
Standard	05/29/2023	06/07/2023	9	\$2,264.31	\$1,638.49	\$182.05
VRBO	06/07/2023	06/11/2023	4	\$1,555.05	\$1,052.48	\$263.12
VRBO	06/16/2023	06/21/2023	5	\$1,732.68	\$1,191.97	\$238.39
Standard	06/22/2023	06/26/2023	4	\$1,289.45	\$814.00	\$203.50
VRBO	06/30/2023	07/05/2023	5	\$2,417.27	\$1,729.53	\$345.91
Airbnb	07/14/2023	07/19/2023	5	\$1,812.81	\$1,354.38	\$270.88
Standard	07/19/2023	07/22/2023	3	\$1,150.00	\$702.53	\$234.18
VRBO	07/22/2023	07/24/2023	2	\$1,159.65	\$697.64	\$348.82
VRBO	07/25/2023	07/30/2023	5	\$1,789.39	\$1,192.13	\$238.43
Standard	07/31/2023	08/05/2023	5	\$1,414.85	\$959.42	\$191.88
Standard	08/05/2023	08/10/2023	5	\$1,397.02	\$900.00	\$180.00
Standard	08/10/2023	08/13/2023	3	\$1,048.02	\$621.00	\$207.00
VRBO	09/14/2023	09/18/2023	4	\$1,219.80	\$789.24	\$197.31
VRBO	09/21/2023	09/24/2023	3	\$1,065.48	\$623.69	\$207.90
VRBO	10/11/2023	10/15/2023	4	\$1,325.67	\$828.00	\$207.00
VRBO	10/20/2023	10/28/2023	8	\$2,086.72	\$1,425.60	\$178.20
Standard	11/01/2023	11/05/2023	4	\$1,383.98	\$810.00	\$202.50
VRBO	11/08/2023	11/12/2023	4	\$1,409.78	\$894.05	\$223.51
Standard	11/17/2023	11/20/2023	3	\$1,084.08	\$649.83	\$216.61
Standard	11/21/2023	11/24/2023	3	\$1,802.69	\$1,224.30	\$408.10
VRBO	12/15/2023	12/19/2023	4	\$1,162.86	\$712.81	\$178.20
VRBO	12/23/2023	12/30/2023	7	\$3,215.84	\$2,354.00	\$336.29
		Total	212	\$79,432.75	\$55,314.97	

Sea Coast · 276 · Weight: 16.7%						
Reservations		Total Nights		Gross Revenue		Net Revenue
51		231		\$94,342.97		\$64,165.15
Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Standard	12/17/2022	01/04/2023	18	\$7,781.68	\$6,049.18	\$336.07
VRBO	01/06/2023	01/09/2023	3	\$1,188.68	\$764.80	\$254.93

Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Standard	01/13/2023	01/17/2023	4	\$1,417.92	\$961.87	\$240.47
Standard	01/21/2023	01/28/2023	7	\$2,964.31	\$1,972.25	\$281.75
Standard	01/29/2023	02/06/2023	8	\$3,065.52	\$2,279.00	\$284.88
Standard	02/10/2023	02/17/2023	7	\$2,835.98	\$2,095.50	\$299.36
VRBO	02/17/2023	02/18/2023	1	\$405.72	\$149.99	\$149.99
VRBO	02/18/2023	02/25/2023	7	\$3,864.58	\$2,866.00	\$409.43
Airbnb	02/25/2023	03/04/2023	7	\$1,895.80	\$1,462.83	\$208.98
VRBO	03/04/2023	03/11/2023	7	\$3,249.82	\$2,205.01	\$315.00
Standard	03/11/2023	03/15/2023	4	\$2,972.97	\$2,205.00	\$551.25
Airbnb	03/15/2023	03/16/2023	1	\$509.18	\$253.92	\$253.92
Standard	03/16/2023	03/19/2023	3	\$2,808.88	\$1,848.00	\$616.00
VRBO	03/19/2023	03/21/2023	2	\$998.07	\$393.30	\$196.65
Airbnb	03/24/2023	03/25/2023	1	\$441.28	\$194.73	\$194.73
VRBO	03/25/2023	03/28/2023	3	\$2,077.22	\$1,462.51	\$487.50
Standard	03/29/2023	03/31/2023	2	\$560.75	\$276.64	\$138.32
Airbnb	03/31/2023	04/03/2023	3	\$1,551.93	\$913.03	\$304.34
VRBO	04/04/2023	04/09/2023	5	\$4,358.50	\$3,253.84	\$650.77
Standard	04/12/2023	04/16/2023	4	\$1,845.74	\$1,303.88	\$325.97
VRBO	04/18/2023	04/24/2023	6	\$2,322.02	\$1,654.73	\$275.79
VRBO	04/25/2023	04/30/2023	5	\$2,022.45	\$1,419.50	\$283.90
VRBO	05/02/2023	05/04/2023	2	\$673.16	\$360.00	\$180.00
Standard	05/04/2023	05/08/2023	4	\$1,542.11	\$1,061.16	\$265.29
Standard	05/18/2023	05/21/2023	3	\$866.43	\$521.00	\$173.67
Standard	05/23/2023	05/25/2023	2	\$747.90	\$426.25	\$213.12
VRBO	05/25/2023	05/29/2023	4	\$1,477.73	\$991.77	\$247.94
VRBO	06/05/2023	06/11/2023	6	\$2,461.18	\$1,764.01	\$294.00
Airbnb	06/11/2023	06/15/2023	4	\$1,367.73	\$1,012.93	\$253.23
Standard	06/17/2023	06/24/2023	7	\$1,976.81	\$1,295.00	\$185.00
Standard	06/27/2023	06/30/2023	3	\$1,038.58	\$658.62	\$219.54
VRBO	06/30/2023	07/05/2023	5	\$3,054.62	\$2,230.00	\$446.00
HomeToGo	07/14/2023	07/16/2023	2	\$1,227.30	\$684.00	\$342.00
Airbnb	07/16/2023	07/22/2023	6	\$1,868.10	\$1,403.01	\$233.84
VRBO	07/22/2023	07/26/2023	4	\$1,655.07	\$1,086.66	\$271.67
Wholesale (Vacay)	07/27/2023	08/01/2023	5	\$1,699.53	\$1,187.00	\$237.40
Standard	08/03/2023	08/06/2023	3	\$980.47	\$567.00	\$189.00
Airbnb	08/10/2023	08/13/2023	3	\$1,276.44	\$632.64	\$210.88
VRBO	08/16/2023	08/20/2023	4	\$1,178.98	\$712.82	\$178.21
Airbnb	09/01/2023	09/03/2023	2	\$1,247.34	\$607.04	\$303.52
VRBO	09/06/2023	09/11/2023	5	\$1,388.70	\$877.50	\$175.50
Standard	09/11/2023	09/13/2023	2	\$744.05	\$378.00	\$189.00

Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Standard	09/13/2023	09/17/2023	4	\$1,268.07	\$724.00	\$181.00
Airbnb	09/30/2023	10/10/2023	10	\$2,340.49	\$1,818.48	\$181.85
VRBO	10/26/2023	10/29/2023	3	\$1,190.30	\$721.70	\$240.57
Standard	11/08/2023	11/12/2023	4	\$1,359.61	\$870.10	\$217.53
Standard	11/18/2023	11/20/2023	2	\$744.05	\$378.00	\$189.00
Standard	11/20/2023	11/24/2023	4	\$1,861.61	\$1,271.40	\$317.85
Standard	11/28/2023	12/10/2023	12	\$3,319.25	\$2,256.00	\$188.00
Standard	12/14/2023	12/18/2023	4	\$1,171.85	\$720.00	\$180.00
VRBO	12/23/2023	12/27/2023	4	\$1,476.51	\$963.55	\$240.89
		Total	231	\$94,342.97	\$64,165.15	

Sea Dream · 171 · Weight: 16.7%						
Reservations		Total Nights		Gross Revenue		Net Revenue
39		217		\$88,928.38		\$63,460.45
Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Standard	01/04/2023	01/08/2023	4	\$1,529.82	\$1,051.33	\$262.83
Standard	01/14/2023	02/04/2023	21	\$5,603.55	\$4,253.75	\$202.56
Standard	02/04/2023	03/04/2023	28	\$9,172.79	\$7,240.90	\$258.60
Standard	03/04/2023	03/11/2023	7	\$3,080.84	\$2,291.25	\$327.32
VRBO	03/11/2023	03/14/2023	3	\$1,154.56	\$738.00	\$246.00
Standard	03/14/2023	03/24/2023	10	\$6,389.06	\$4,935.90	\$493.59
Standard	03/25/2023	03/26/2023	1	\$589.98	\$300.00	\$300.00
VRBO	03/26/2023	04/01/2023	6	\$2,409.73	\$1,723.60	\$287.27
VRBO	04/01/2023	04/05/2023	4	\$1,498.41	\$1,008.01	\$252.00
VRBO	04/05/2023	04/11/2023	6	\$2,552.10	\$1,835.40	\$305.90
VRBO	04/14/2023	04/18/2023	4	\$1,287.01	\$842.01	\$210.50
Airbnb	04/18/2023	04/24/2023	6	\$2,377.69	\$1,901.20	\$316.87
VRBO	04/27/2023	04/30/2023	3	\$1,066.67	\$669.00	\$223.00
Wholesale (Vacay)	05/19/2023	05/21/2023	2	\$830.77	\$492.50	\$246.25
Standard	05/26/2023	05/29/2023	3	\$1,307.42	\$873.54	\$291.18
Standard	06/01/2023	06/04/2023	3	\$1,129.84	\$731.58	\$243.86
VRBO	06/07/2023	06/12/2023	5	\$1,984.60	\$1,414.89	\$282.98
VRBO	06/15/2023	06/20/2023	5	\$1,459.68	\$977.60	\$195.52
Standard	06/20/2023	06/23/2023	3	\$1,165.39	\$760.00	\$253.33
Wholesale (Vacay)	06/24/2023	06/29/2023	5	\$1,371.80	\$925.00	\$185.00
VRBO	06/29/2023	07/02/2023	3	\$1,303.09	\$810.28	\$270.09
VRBO	07/03/2023	07/08/2023	5	\$1,970.91	\$1,379.03	\$275.81
Standard	07/12/2023	07/16/2023	4	\$1,315.49	\$834.82	\$208.71
Owner Block	07/19/2023	07/27/2023	8	—	—	—
VRBO	07/27/2023	07/30/2023	3	\$1,401.83	\$887.81	\$295.94

Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Standard	08/09/2023	08/17/2023	8	\$1,800.20	\$1,267.47	\$158.43
VRBO	08/17/2023	08/21/2023	4	\$1,497.14	\$740.82	\$185.21
Standard	09/01/2023	09/04/2023	3	\$1,143.08	\$697.00	\$232.33
Standard	09/16/2023	09/21/2023	5	\$1,340.73	\$855.00	\$171.00
Standard	10/01/2023	10/13/2023	12	\$2,945.56	\$2,183.10	\$181.92
Standard	10/21/2023	10/25/2023	4	\$1,622.18	\$1,080.00	\$270.00
Standard	10/25/2023	10/28/2023	3	\$709.27	\$567.00	\$189.00
Standard	11/09/2023	11/14/2023	5	\$1,417.97	\$916.75	\$183.35
Owner (NPG)	11/14/2023	12/02/2023	18	—	—	—
VRBO	11/20/2023	11/26/2023	6	\$2,247.06	\$1,551.51	\$258.58
Standard	12/03/2023	12/07/2023	4	\$1,262.67	\$720.00	\$180.00
VRBO	12/09/2023	12/16/2023	7	\$0.00	\$0.00	\$0.00
VRBO	12/22/2023	12/30/2023	8	\$17,453.66	\$12,857.02	\$1,607.13
Airbnb	12/26/2023	12/30/2023	4	\$1,535.83	\$1,147.38	\$286.85
		Total	217	\$88,928.38	\$63,460.45	

Sea Escape · 172 · Weight: 16.7%						
Reservations		Total Nights		Gross Revenue		Net Revenue
36		187		\$78,942.47		\$56,302.18
Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
VRBO	12/30/2022	01/01/2023	2	\$1,660.87	\$1,135.58	\$567.79
Standard	01/04/2023	01/26/2023	22	\$6,977.64	\$5,406.42	\$245.75
Standard	01/27/2023	01/31/2023	4	\$1,270.15	\$843.75	\$210.94
Standard	02/01/2023	02/11/2023	10	\$3,262.16	\$2,382.00	\$238.20
VRBO	02/14/2023	02/16/2023	2	\$3,137.06	\$2,072.90	\$1,036.45
VRBO	02/16/2023	02/21/2023	5	\$3,910.48	\$2,902.04	\$580.41
Standard	02/21/2023	03/04/2023	11	\$5,624.37	\$4,324.59	\$393.14
Wholesale (Whimstay)	03/04/2023	03/05/2023	1	\$371.32	\$138.60	\$138.60
Standard	03/10/2023	03/13/2023	3	\$2,263.70	\$1,638.00	\$546.00
Standard	03/14/2023	03/24/2023	10	\$6,389.06	\$4,935.90	\$493.59
Standard	03/24/2023	04/01/2023	8	\$5,730.72	\$4,409.60	\$551.20
Standard	04/01/2023	04/08/2023	7	\$2,911.35	\$1,988.35	\$284.05
Standard	04/10/2023	04/14/2023	4	\$1,715.79	\$1,200.00	\$300.00
Wholesale (Whimstay)	04/15/2023	04/16/2023	1	\$403.41	\$150.45	\$150.45
VRBO	04/19/2023	04/26/2023	7	\$2,797.17	\$2,027.83	\$289.69
Standard	04/27/2023	04/30/2023	3	\$1,633.23	\$1,134.00	\$378.00
Standard	05/19/2023	05/21/2023	2	\$888.63	\$538.75	\$269.38
Wholesale (Vacay)	05/26/2023	05/29/2023	3	\$1,372.88	\$807.75	\$269.25
Wholesale (Vacay)	06/10/2023	06/17/2023	7	\$1,905.58	\$1,351.71	\$193.10

Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
Wholesale (Vacay)	06/17/2023	06/21/2023	4	\$1,425.90	\$968.26	\$242.06
VRBO	06/21/2023	06/25/2023	4	\$1,300.08	\$852.27	\$213.07
VRBO	06/27/2023	07/01/2023	4	\$1,169.04	\$705.01	\$176.25
Airbnb	07/01/2023	07/06/2023	5	\$1,668.43	\$1,277.40	\$255.48
VRBO	07/14/2023	07/16/2023	2	\$1,098.17	\$649.36	\$324.68
Standard	07/18/2023	07/26/2023	8	\$3,035.82	\$2,255.26	\$281.91
Standard	07/26/2023	07/30/2023	4	\$1,293.20	\$817.00	\$204.25
Standard	08/10/2023	08/14/2023	4	\$1,161.59	\$756.96	\$189.24
Standard	08/17/2023	08/21/2023	4	\$1,072.79	\$640.80	\$160.20
Standard	10/07/2023	10/14/2023	7	\$2,068.69	\$1,318.00	\$188.29
Standard	10/28/2023	11/02/2023	5	\$1,368.87	\$877.50	\$175.50
Airbnb	11/03/2023	11/10/2023	7	\$1,753.64	\$1,302.34	\$186.05
Standard	11/10/2023	11/12/2023	2	\$1,236.90	\$772.00	\$386.00
Standard	11/12/2023	11/15/2023	3	\$1,141.36	\$630.00	\$210.00
Standard	11/19/2023	11/24/2023	5	\$1,178.40	\$1,178.40	\$235.68
VRBO	11/25/2023	11/27/2023	2	\$952.01	\$534.60	\$267.30
Airbnb	12/26/2023	12/31/2023	5	\$1,792.01	\$1,378.80	\$275.76
		Total	187	\$78,942.47	\$56,302.18	

Sea Foam · 173 · Weight: 16.7%						
Reservations		Total Nights		Gross Revenue		Net Revenue
42		221		\$85,735.39		\$60,259.02
Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
VRBO	12/31/2022	01/07/2023	7	\$2,542.36	\$1,827.76	\$261.11
Standard	01/09/2023	01/14/2023	5	\$1,246.71	\$825.00	\$165.00
Standard	01/14/2023	01/19/2023	5	\$1,961.61	\$1,396.50	\$279.30
Standard	01/23/2023	01/29/2023	6	\$1,975.36	\$1,407.50	\$234.58
Standard	02/01/2023	02/16/2023	15	\$6,745.89	\$5,221.15	\$348.08
Standard	02/16/2023	02/23/2023	7	\$3,514.05	\$2,637.56	\$376.79
Standard	02/23/2023	02/26/2023	3	\$2,923.70	\$2,165.63	\$721.88
VRBO	02/26/2023	02/28/2023	2	\$736.83	\$409.99	\$205.00
Airbnb	02/28/2023	03/03/2023	3	\$2,191.45	\$1,737.40	\$579.13
Standard	03/04/2023	03/25/2023	21	\$12,427.22	\$9,762.91	\$464.90
VRBO	03/25/2023	03/29/2023	4	\$1,623.94	\$1,106.58	\$276.64
VRBO	03/29/2023	04/02/2023	4	\$1,591.53	\$1,081.13	\$270.28
VRBO	04/03/2023	04/06/2023	3	\$1,343.67	\$886.50	\$295.50
Airbnb	04/06/2023	04/10/2023	4	\$1,791.52	\$1,371.92	\$342.98
Standard	04/12/2023	04/17/2023	5	\$2,706.00	\$1,836.00	\$367.20
Wholesale (Whimstay)	04/18/2023	04/21/2023	3	\$731.79	\$412.25	\$137.42

Type	Check-In	Check-Out	Nights	Gross Rev	Net Revenue	ADR *
VRBO	04/22/2023	04/24/2023	2	\$1,227.88	\$573.75	\$286.88
Standard	04/27/2023	04/30/2023	3	\$1,100.35	\$708.00	\$236.00
Airbnb	05/19/2023	05/21/2023	2	\$762.45	\$480.58	\$240.29
Standard	05/21/2023	05/26/2023	5	\$1,252.96	\$830.00	\$166.00
VRBO	05/26/2023	05/30/2023	4	\$1,755.39	\$1,209.80	\$302.45
Standard	06/02/2023	06/08/2023	6	\$1,638.24	\$1,138.00	\$189.67
Standard	06/09/2023	06/14/2023	5	\$1,331.14	\$892.50	\$178.50
VRBO	06/15/2023	06/22/2023	7	\$1,819.31	\$1,260.00	\$180.00
VRBO	06/25/2023	06/28/2023	3	\$1,194.78	\$769.59	\$256.53
VRBO	06/28/2023	07/01/2023	3	\$1,013.66	\$583.00	\$194.33
VRBO	07/01/2023	07/05/2023	4	\$1,635.17	\$1,115.39	\$278.85
Standard	07/05/2023	07/09/2023	4	\$1,999.13	\$1,426.50	\$356.62
Airbnb	07/20/2023	07/25/2023	5	\$1,933.09	\$1,460.17	\$292.03
Wholesale (Vacay)	07/27/2023	07/31/2023	4	\$1,781.95	\$1,252.88	\$313.22
Standard	08/10/2023	08/19/2023	9	\$1,454.87	\$946.25	\$105.14
Standard	09/02/2023	09/07/2023	5	\$1,397.02	\$900.00	\$180.00
VRBO	09/11/2023	09/15/2023	4	\$1,245.81	\$765.30	\$191.32
Standard	09/18/2023	09/23/2023	5	\$1,265.22	\$839.80	\$167.96
VRBO	10/06/2023	10/13/2023	7	\$1,873.87	\$1,302.83	\$186.12
VRBO	10/18/2023	10/23/2023	5	\$1,349.17	\$846.46	\$169.29
VRBO	10/23/2023	10/30/2023	7	\$2,104.60	\$1,484.01	\$212.00
VRBO	11/06/2023	11/11/2023	5	\$1,467.69	\$939.52	\$187.90
VRBO	11/18/2023	11/22/2023	4	\$1,303.21	\$825.00	\$206.25
VRBO	11/24/2023	11/28/2023	4	\$1,799.75	\$934.07	\$233.52
Standard	12/15/2023	12/22/2023	7	\$2,245.48	\$1,623.44	\$231.92
Standard	12/22/2023	12/27/2023	5	\$1,729.57	\$1,066.40	\$213.28
		Total	221	\$85,735.39	\$60,259.02	

Owner Block Revenue Opportunity Analysis							
Unit	Block Type	Block Dates	Nts	Before ADR	After ADR	Est. ADR	Est. Lost Rev
Sea Angel (274)	Owner Block	11/25/2023 11/26/2023	1	\$258.51	\$212.14	\$235.33	\$235.33
Sea Dream (171)	Owner Block	07/19/2023 07/27/2023	8	\$242.44	\$193.64	\$218.04	\$1,744.29
Sea Dream (171)	Owner (NPG)	11/14/2023 12/02/2023	18	\$209.11	\$395.81	\$302.46	\$5,444.35
		TOTAL	27				\$7,423.97

2023 Realized Revenue	+ Est. Lost (Owner Blocks)	= Combined Potential Revenue
\$369,428.64	\$7,423.97	\$376,852.61

*** Potential Revenue** includes estimated lost revenue from owner blocks — see Owner Block Revenue Opportunity Analysis for full details. **Gross Revenue:** Total amount charged to guest (includes cleaning fees, OTA fees, taxes collected). **ADR *:** Net Revenue ÷ Nights per reservation. **Avg ADR** in portfolio summary = total guest net ÷ weighted guest nights. Report based on check-out date. Includes all 2023 departures. Owner blocks shown in teal italics; excluded from revenue and ADR calculations. **† Weighted Nights:** CJs on Siesta (parent) weighted 100%; each of the 6 child units (Sea Angel, Sea Breeze, Sea Coast, Sea Dream, Sea Escape, Sea Foam) weighted 1/6 (~16.7%). Portfolio weighted nights = sum of all unit guest nights ÷ 6. **‡ Revenue Opportunity:** Estimated lost revenue per blocked night is the average of the blended ADR from the 14 guest nights immediately before the block and the 14 guest nights immediately after. * n/a = insufficient data on the before-block side. Note: HAFamOLB-CO|12/09/2023 (Sea Dream) shows \$0.00 revenue — included as reported in Streamline.