

Vaaraway

Owner Portfolio Report · CJs on Siesta · 01/01/2027 – 12/31/2027 · Confirmed Bookings as of 08/05/2026

Reservations	Weighted Nights †	Net Revenue	Avg ADR
9	25.3	\$66,240.77 Potential Revenue: \$69,754.94 *	\$2,614.77

CJs on Siesta · Weight: 100%

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

Sea Angel · 274 · Weight: 16.7%

Reservations		Total Nights		Net Revenue	
1		31		\$14,123.64	
Type	Check-In	Check-Out	Nights	Net Revenue	ADR *
VRBO	01/31/2027	03/03/2027	31	\$14,123.64	\$455.60
		Total	31	\$14,123.64	

Sea Breeze · 275 · Weight: 16.7%

Reservations		Total Nights		Net Revenue	
1		7		\$3,923.50	
Type	Check-In	Check-Out	Nights	Net Revenue	ADR *
Standard	02/21/2027	02/28/2027	7	\$3,923.50	\$560.50
		Total	7	\$3,923.50	

Sea Coast · 276 · Weight: 16.7%

Reservations		Total Nights		Net Revenue	
1		16		\$7,796.84	
Type	Check-In	Check-Out	Nights	Net Revenue	ADR *
Standard	02/27/2027	03/15/2027	16	\$7,796.84	\$487.30
		Total	16	\$7,796.84	

Sea Dream · 171 · Weight: 16.7%

Reservations		Total Nights		Net Revenue	
4		70		\$28,725.01	
Type	Check-In	Check-Out	Nights	Net Revenue	ADR *
Standard	02/01/2027	03/01/2027	28	\$10,920.00	\$390.00
VRBO	02/13/2027	03/13/2027	28	\$13,744.09	\$490.86
Owner Block	03/19/2027	03/28/2027	9	—	—
Standard	04/17/2027	05/01/2027	14	\$4,060.92	\$290.07

Type	Check-In	Check-Out	Nights	Net Revenue	ADR *
		Total	70	\$28,725.01	

Sea Escape · 172 · Weight: 16.7%

Reservations	Total Nights	Net Revenue
0	0	\$0.00
No confirmed 2027 bookings as of 08/05/2026.		

Sea Foam · 173 · Weight: 16.7%

Reservations	Total Nights	Net Revenue
2	28	\$11,671.78

Type	Check-In	Check-Out	Nights	Net Revenue	ADR *
VRBO	01/23/2027	02/13/2027	21	\$7,619.52	\$362.83
VRBO	03/27/2027	04/03/2027	7	\$4,052.26	\$578.89
		Total	28	\$11,671.78	

Owner Block Revenue Opportunity Analysis

Unit	Block Type	Block Dates	Nts	Before ADR	After ADR	Est. ADR	Est. Lost Rev
Sea Dream (171)	Owner Block	03/19/2027 03/28/2027	9	\$490.86	\$290.07	\$390.46	\$3,514.17
		TOTAL	9				\$3,514.17

2027 Realized Revenue	+ Est. Lost (Owner Blocks)	= Combined Potential Revenue
\$66,240.77	\$3,514.17	\$69,754.94

* **Potential Revenue** includes estimated lost revenue from owner blocks — see Owner Block Revenue Opportunity Analysis for full details. **ADR ***: Net Revenue ÷ Nights per reservation. **Avg ADR** in portfolio summary = total guest net ÷ weighted guest nights. Report based on check-out date. Includes confirmed 2027 bookings as of 08/05/2026 — early booking data only; additional reservations will be added as the year fills. Owner blocks shown in teal italics; excluded from revenue and ADR. † **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 = average blended ADR from 14 guest nights before and after the block × blocked nights. Note: Sea Dream contains two overlapping bookings (STA-BKD and HAFamOLB-MOD, Feb–Mar 2027) — likely a Streamline modification; verify in system.