

All numbers/stats are a summary of all the hotels ACTUAL reservations.									
	2021	Bed Tax	Total Rev - Bed Tax	ADR	Occupancy				
Start Owner Transition	January		\$3,064.48	\$87.38	59.14%				
No revenue share w/owner	February		\$9,059.22	\$115.60	84.85%				
	March		\$17,468.62	\$139.12	100.00%				
	April		\$26,230.93	\$144.79	87.67%				
100% Ownership	May	\$1,737.36	\$34,452.27	\$132.40	90.67%				
	June	\$1,885.21	\$39,714.60	\$139.01	90.30%				
	July	\$2,566.71	\$51,027.96	\$169.14	99.39%				
	August	\$940.76	\$33,946.01	\$124.12	77.58%				
Partial hurricane shutdown	September	\$1,261.53	\$24,159.72	\$122.88	67.58%				
	October	\$1,624.20	\$30,298.83	\$105.58	88.79%				
	November	\$1,369.99	\$28,808.79	\$113.38	81.21%				
	December	\$1,375.57	\$33,411.06	\$123.53	85.76%				
	Total	\$12,761.33	\$331,642.49						
	Average	\$1,595.17	\$27,636.87	\$126.41	84.41%				
	2022	Bed Tax	Additional Fees	Total Rev - Bed Tax	ADR	Occupancy	YOY Rev +/-	YOY ADR +/-	YOY Occ +/-
	January	\$1,333.67	\$326.40	\$37,492.09	\$141.70	77.88%			
	February	\$3,224.16	\$444.06	\$58,289.65	\$206.81	96.44%			
	March	\$2,774.31	\$771.77	\$82,818.49	\$247.08	101.52%			
	April	\$2,973.86	\$510.62	\$67,932.53	\$200.34	98.18%			
	May	\$2,100.32	\$307.80	\$45,713.29	\$168.75	80.06%	24.63%	21.54%	-13.25%
	June	\$1,874.88	\$471.60	\$50,931.85	\$160.80	90.76%	22.02%	13.55%	0.51%
	July	\$2,833.61	\$636.60	\$58,865.01	\$177.45	95.02%	13.31%	4.68%	-4.60%
	August	\$2,820.29	\$300.00	\$46,663.84	\$147.50	85.63%	27.25%	15.85%	9.40%
	September	\$1,409.21	\$354.00	\$30,640.36	\$110.81	81.52%	21.15%	-10.89%	17.10%
	October	\$2,157.53	\$315.20	\$32,248.03	\$104.47	88.27%	6.04%	-1.06%	-0.59%
	November	\$1,614.70	\$102.60	\$31,300.94	\$113.26	81.21%	7.96%	-0.11%	0.00%
	December	\$1,224.82	\$120.20	\$43,201.27	\$146.96	80.06%	22.66%	15.94%	-7.12%
	Total	\$26,341.36	\$4,660.85	\$586,097.35					
	Average	\$2,195.11	\$388.40	\$48,841.45	\$160.49	88.05%	18.13%	7.44%	0.18%
	2023	Bed Tax	Additional Fees	Total Rev - Bed Tax	ADR	Occupancy	YOY Rev +/-	YOY ADR +/-	YOY Occ +/-
	January	\$940.74	\$250.20	\$37,049.54	\$112.58	95.89%	-1.19%	-25.87%	18.78%
	February	\$1,641.60	\$340.20	\$64,729.48	\$196.59	99.35%	9.95%	-5.20%	2.93%
	March	\$1,957.23	\$650.20	\$78,523.90	\$235.25	98.24%	-5.47%	-5.03%	-3.34%
	April	\$1,799.61	\$522.80	\$50,750.74	\$161.92	99.09%	-33.86%	-23.73%	0.92%
	May	\$904.46	\$340.20	\$40,046.64	\$126.60	95.31%	-14.15%	-33.29%	16.00%

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	2026	Bed Tax	Additional Fees	Total Rev - Bed Tax	ADR	Occupancy	YOY Rev +/-	YOY ADR +/-	YOY Occ +/-
	January	\$1,312.21	\$255.00	\$31,358.58	\$99.60	97.65%	10.98%	-12.21%	24.93%
	February	\$4,275.44	\$0.00	\$50,088.39	\$169.07	97.22%	-12.72%	-14.98%	14.64%
	March	\$8,244.99	\$45.00	\$94,527.34	\$244.86	102.05%	18.29%	0.86%	14.37%
	April	\$3,224.45	\$75.00	\$46,566.41	\$155.74	93.94%	-38.22%	-19.58%	-10.96%
	May	\$3,572.93	\$460.00	\$43,831.34	\$139.00	93.55%	-17.69%	-10.91%	-3.44%
	June	\$5,113.07	\$50.00	\$50,382.38	\$150.88	95.45%	12.76%	4.90%	4.12%
	July (as of June 26th)	\$1,588.79	\$0.00	\$23,536.04	\$182.95	36.58%	-127.61%	11.65%	-135.87%
	August (as of June 26th)	\$3,035.24	\$0.00	\$22,893.49	\$194.81	35.87%	-49.45%	42.44%	-158.24%
	September (as of June 26th)	\$122.33	\$0.00	\$3,836.30	\$102.11	9.39%	-710.26%	-1.99%	-848.78%
	October (as of June 26th)	\$101.40	\$0.00	\$2,064.84	\$93.82	4.69%	-1513.64%	-11.70%	-1875.91%
	November (as of June 26th)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
	December (as of June 26th)	\$604.00	\$0.00	\$4,739.25	\$126.60	8.21%	-435.37%	25.70%	-1057.25%
	Total	\$31,194.85	\$885.00	\$373,824.36					
	Average	\$2,599.57	\$73.75	\$31,152.03	\$138.29	56.22%	#DIV/0!	#DIV/0!	#DIV/0!