

Revenue by unit type														
Room type	Room nights				Revenue - Jan 01 - Jun 18, 2025							Revenue - Jan 01 - Jun 18, 2024		
	Avail	Booked	Day rms	Alloc	Admin	Internet	Day rms	Alloc	Revenue	ADR	Occ	Revenue	ADR	Occ
Double	603	263	-	-	9792	18874	-	0	28667	109.00	43.6%	39227	107.77	39.5%
King	414	223	-	-	15574	8900	-	0	24474	109.75	53.9%	19654	105.10	38.7%
Queen	765	353	-	-	16223	17930	-	0	34154	96.75	46.1%	62297	93.54	56.8%
Totals	1782	839	0	0	41589	45705	0	0	87294	104.05	47.1%	121178	99.57	47.2%

Revenue by day													Allocations					Month to date		
Day		Rms	Rms+alloc	Day rms	Ad Ch	In	Out	Stay	Rev	Occ	ADR	RevPAR	Rms	Rev	PU	NPU rms	NPU rev	Occ	ADR	RevPAR
Wed	Jan 1	2	2	-	2 0	1	1	1	188	100%	94	94.02	-	0	-	0	0.00	100.0%	94.02	94.02
Thu	Jan 2	2	2	-	2 0	1	1	1	230	100%	115	115.00	-	0	-	0	0.00	100.0%	104.51	104.51
Fri	Jan 3	3	3	-	7 0	2	1	1	346	100%	115	115.33	-	0	-	0	0.00	100.0%	108.12	108.12
Sat	Jan 4	1	1	-	1 0	-	2	1	116	33%	116	38.67	-	0	-	0	0.00	83.3%	110.09	90.76
Sun	Jan 5	0	0	-		-	1	-	0	0%	0	0.00	-	0	-	0	0.00	66.7%	88.07	72.60
Mon	Jan 6	1	1	-	2 0	1	-	-	75	20%	75	15.06	-	0	-	0	0.00	58.9%	85.94	63.01
Tue	Jan 7	1	1	-	2 0	1	1	-	102	100%	102	102.00	-	0	-	0	0.00	64.8%	88.23	68.58
Wed	Jan 8	1	1	-	2 0	1	1	-	92	20%	92	18.36	-	0	-	0	0.00	59.2%	88.68	62.30
Thu	Jan 9	1	1	-	1 0	1	1	-	102	20%	102	20.40	-	0	-	0	0.00	54.8%	90.16	57.65
Fri	Jan 10	0	0	-		-	1	-	0	0%	0	0.00	-	0	-	0	0.00	49.3%	81.14	51.88
Sat	Jan 11	1	1	-	1 0	1	-	-	102	20%	102	20.40	-	0	-	0	0.00	46.7%	83.04	49.02
Sun	Jan 12	1	1	-	1 0	1	1	-	102	20%	102	20.40	-	0	-	0	0.00	44.4%	84.62	46.64
Mon	Jan 13	1	1	-	2 0	1	1	-	102	20%	102	20.40	-	0	-	0	0.00	42.6%	85.96	44.62
Tue	Jan 14	0	0	-		-	1	-	0	0%	0	0.00	-	0	-	0	0.00	39.5%	79.82	41.43
Wed	Jan 15	3	3	-	6 0	3	-	-	315	60%	105	62.92	-	0	-	0	0.00	40.9%	81.49	42.86
Thu	Jan 16	4	4	-	6 0	4	3	-	533	67%	133	88.77	-	0	-	0	0.00	42.5%	84.72	45.73
Fri	Jan 17	5	5	-	6 0	4	3	1	446	83%	89	74.33	-	0	-	0	0.00	44.9%	84.98	47.42
Sat	Jan 18	4	4	-	5 0	4	5	-	443	67%	111	73.83	-	0	-	0	0.00	46.1%	86.41	48.88
Sun	Jan 19	3	3	-	5 1	2	3	1	192	50%	64	31.98	-	0	-	0	0.00	46.3%	85.23	47.99
Mon	Jan 20	4	4	-	6 0	3	2	1	289	67%	72	48.24	-	0	-	0	0.00	47.3%	84.59	48.01
Tue	Jan 21	2	2	-	3 0	1	3	1	84	100%	42	41.82	-	0	-	0	0.00	49.8%	82.55	47.71
Wed	Jan 22	3	3	-	5 0	2	1	1	173	50%	58	28.78	-	0	-	0	0.00	49.8%	81.41	46.85
Thu	Jan 23	1	1	-	1 0	-	2	1	0	17%	0	0.00	-	0	-	0	0.00	48.4%	77.87	44.81
Fri	Jan 24	4	4	-	5 0	3	-	1	332	67%	83	55.33	-	0	-	0	0.00	49.2%	78.09	45.25
Sat	Jan 25	3	3	-	4 0	-	1	3	218	50%	73	36.33	-	0	-	0	0.00	49.2%	77.87	44.90
Sun	Jan 26	3	3	-	5 0	2	2	1	230	50%	77	38.33	-	0	-	0	0.00	49.2%	77.82	44.64
Mon	Jan 27	2	2	-	3 0	1	2	1	116	50%	58	29.00	-	0	-	0	0.00	49.3%	77.09	44.06
Tue	Jan 28	1	1	-	1 0	-	1	1	0	100%	0	0.00	-	0	-	0	0.00	51.1%	74.34	42.49
Wed	Jan 29	4	4	-	5 1	3	-	1	310	67%	77	51.65	-	0	-	0	0.00	51.6%	74.45	42.81
Thu	Jan 30	2	2	-	2 1	-	2	2	105	50%	53	26.33	-	0	-	0	0.00	51.6%	73.72	42.26
Fri	Jan 31	4	4	-	6 1	3	1	1	316	67%	79	52.73	-	0	-	0	0.00	52.0%	73.89	42.59
Sat	Feb 1	4	4	-	6 0	4	4	-	291	80%	73	58.28	-	0	-	0	0.00	52.9%	73.86	43.08
Sun	Feb 2	4	4	-	6 0	3	3	1	332	80%	83	66.40	-	0	-	0	0.00	53.7%	74.14	43.79
Mon	Feb 3	1	1	-	1 0	-	3	1	0	33%	0	0.00	-	0	-	0	0.00	53.1%	71.96	42.50
Tue	Feb 4	1	1	-	1 0	-	-	1	0	100%	0	0.00	-	0	-	0	0.00	54.5%	69.90	41.29
Wed	Feb 5	2	2	-	2 0	2	1	-	194	33%	97	32.30	-	0	-	0	0.00	53.9%	70.65	41.04
Thu	Feb 6	0	0	-		-	2	-	0	0%	0	0.00	-	0	-	0	0.00	52.4%	68.74	39.93
Fri	Feb 7	1	1	-	1 0	1	-	-	102	17%	102	17.00	-	0	-	0	0.00	51.5%	69.62	39.33
Sat	Feb 8	1	1	-	2 0	1	1	-	99	20%	99	19.79	-	0	-	0	0.00	50.7%	70.37	38.83
Sun	Feb 9	0	0	-		-	1	-	0	0%	0	0.00	-	0	-	0	0.00	49.4%	68.61	37.85
Mon	Feb 10	2	2	-	3 2	2	-	-	230	33%	115	38.33	-	0	-	0	0.00	49.0%	69.74	37.87
Tue	Feb 11	1	1	-	2 0	-	1	1	114	100%	114	114.00	-	0	-	0	0.00	50.2%	70.79	39.68
Totals		839	839		1383 43				87294	47%	104	48.99	0	0	0	0	0			

Revenue by day													Allocations					Month to date		
Day		Rms	Rms+alloc	Day rms	Ad Ch	In	Out	Stay	Rev	Occ	ADR	RevPAR	Rms	Rev	PU	NPU rms	NPU rev	Occ	ADR	RevPAR
Wed	Feb 12	2	2	-	4 0	1	-	1	197	40%	98	39.32	-	0	-	0	0.00	50.0%	71.43	39.67
Thu	Feb 13	4	4	-	5 0	4	2	-	401	67%	100	66.87	-	0	-	0	0.00	50.4%	72.09	40.29
Fri	Feb 14	2	2	-	2 0	1	3	1	219	67%	109	72.87	-	0	-	0	0.00	50.7%	72.92	41.01
Sat	Feb 15	6	6	-	10 0	4	-	2	673	100%	112	112.10	-	0	-	0	0.00	51.8%	73.77	42.56
Sun	Feb 16	3	3	-	4 0	1	4	2	333	50%	111	55.43	-	0	-	0	0.00	51.8%	74.56	42.83
Mon	Feb 17	1	1	-	2 0	1	3	-	102	17%	102	17.00	-	0	-	0	0.00	51.0%	75.13	42.29
Tue	Feb 18	0	0	-		-	1	-	0	0%	0	0.00	-	0	-	0	0.00	50.0%	73.60	41.43
Wed	Feb 19	3	3	-	4 1	3	-	-	323	75%	108	80.83	-	0	-	0	0.00	50.5%	74.28	42.22
Thu	Feb 20	2	2	-	3 1	1	2	1	208	33%	104	34.65	-	0	-	0	0.00	50.2%	74.86	42.07
Fri	Feb 21	2	2	-	3 0	2	2	-	186	50%	93	46.41	-	0	-	0	0.00	50.2%	75.21	42.15
Sat	Feb 22	4	4	-	7 2	4	2	-	460	67%	115	76.67	-	0	-	0	0.00	50.5%	75.96	42.80
Sun	Feb 23	1	1	-	3 0	1	4	-	116	17%	116	19.33	-	0	-	0	0.00	49.8%	76.70	42.37
Mon	Feb 24	0	0	-		-	1	-	0	0%	0	0.00	-	0	-	0	0.00	48.9%	75.30	41.60
Tue	Feb 25	0	0	-		-	-	-	0	0%	0	0.00	-	0	-	0	0.00	48.1%	73.96	40.86
Wed	Feb 26	0	0	-		-	-	-	0	0%	0	0.00	-	0	-	0	0.00	47.2%	72.66	40.14
Thu	Feb 27	3	3	-	4 0	3	-	-	292	60%	97	58.49	-	0	-	0	0.00	47.4%	73.09	40.46
Fri	Feb 28	1	1	-	1 0	-	2	1	92	17%	92	15.30	-	0	-	0	0.00	46.9%	73.41	40.03
Sat	Mar 1	1	1	-	1 0	-	-	1	92	17%	92	15.30	-	0	-	0	0.00	46.4%	73.71	39.62
Sun	Mar 2	1	1	-	1 0	-	-	1	92	17%	92	15.30	-	0	-	0	0.00	45.9%	74.01	39.22
Mon	Mar 3	3	3	-	4 0	2	-	1	326	60%	109	65.16	-	0	-	0	0.00	46.2%	74.57	39.64
Tue	Mar 4	1	1	-	1 0	-	2	1	92	100%	92	91.80	-	0	-	0	0.00	47.0%	74.84	40.47
Wed	Mar 5	2	2	-	2 0	1	-	1	194	33%	97	32.30	-	0	-	0	0.00	46.8%	75.19	40.34
Thu	Mar 6	4	4	-	6 0	3	1	1	436	100%	109	108.95	-	0	-	0	0.00	47.6%	75.71	41.39
Fri	Mar 7	6	6	-	9 2	5	3	1	632	100%	105	105.28	-	0	-	0	0.00	48.4%	76.15	42.36
Sat	Mar 8	4	4	-	6 0	3	5	1	381	67%	95	63.46	-	0	-	0	0.00	48.7%	76.44	42.68
Sun	Mar 9	2	2	-	2 0	1	3	1	190	40%	95	38.04	-	0	-	0	0.00	48.6%	76.71	42.61
Mon	Mar 10	4	4	-	4 0	3	1	1	436	80%	109	87.16	-	0	-	0	0.00	49.0%	77.18	43.25
Tue	Mar 11	1	1	-	1 0	-	3	1	92	100%	92	91.80	-	0	-	0	0.00	49.7%	77.39	43.95
Wed	Mar 12	5	5	-	9 0	4	-	1	538	83%	108	89.63	-	0	-	0	0.00	50.2%	77.81	44.59
Thu	Mar 13	11	11	-	13 2	10	4	1	1136	100%	103	103.26	-	0	-	0	0.00	50.9%	78.17	45.41
Fri	Mar 14	10	10	-	13 0	8	9	2	1068	100%	107	106.75	-	0	-	0	0.00	51.6%	78.56	46.25
Sat	Mar 15	2	2	-	3 0	1	9	1	185	33%	92	30.78	-	0	-	0	0.00	51.3%	78.74	46.04
Sun	Mar 16	2	2	-	3 1	1	1	1	191	22%	95	21.19	-	0	-	0	0.00	50.9%	78.97	45.71
Mon	Mar 17	2	2	-	2 0	1	1	1	194	25%	97	24.29	-	0	-	0	0.00	50.6%	79.21	45.42
Tue	Mar 18	2	2	-	2 0	1	1	1	191	100%	95	95.37	-	0	-	0	0.00	51.2%	79.42	46.07
Wed	Mar 19	3	3	-	4 0	2	1	1	287	43%	96	40.95	-	0	-	0	0.00	51.1%	79.62	46.01
Thu	Mar 20	4	4	-	5 2	2	1	2	391	50%	98	48.89	-	0	-	0	0.00	51.1%	79.85	46.04
Fri	Mar 21	5	5	-	8 2	4	3	1	480	50%	96	47.97	-	0	-	0	0.00	51.1%	80.05	46.07
Sat	Mar 22	4	4	-	7 2	3	4	1	380	40%	95	37.98	-	0	-	0	0.00	51.0%	80.24	45.97
Sun	Mar 23	2	2	-	3 0	1	3	1	184	29%	92	26.33	-	0	-	0	0.00	50.7%	80.38	45.73
Mon	Mar 24	3	3	-	4 0	2	1	1	297	30%	99	29.69	-	0	-	0	0.00	50.4%	80.61	45.54
Tue	Mar 25	8	8	-	16 0	7	2	1	824	80%	103	82.38	-	0	-	0	0.00	50.8%	80.87	45.97
Totals		839	839		1383 43				87294	47%	104	48.99	0	0	0	0	0			

Revenue by day													Allocations					Month to date		
Day		Rms	Rms+alloc	Day rms	Ad Ch	In	Out	Stay	Rev	Occ	ADR	RevPAR	Rms	Rev	PU	NPU rms	NPU rev	Occ	ADR	RevPAR
Wed	Mar 26	5	5	-	10 0	2	5	3	508	50%	102	50.76	-	0	-	0	0.00	50.8%	81.12	46.03
Thu	Mar 27	3	3	-	5 0	2	4	1	298	30%	99	29.75	-	0	-	0	0.00	50.5%	81.33	45.84
Fri	Mar 28	1	1	-	1 0	-	2	1	92	11%	92	10.26	-	0	-	0	0.00	50.1%	81.45	45.43
Sat	Mar 29	1	1	-	2 0	1	1	-	97	5%	97	4.84	-	0	-	0	0.00	49.6%	81.63	44.97
Sun	Mar 30	1	1	-	1 0	1	1	-	103	5%	103	5.13	-	0	-	0	0.00	49.1%	81.86	44.52
Mon	Mar 31	5	5	-	7 0	4	-	1	535	25%	107	26.73	-	0	-	0	0.00	48.8%	82.14	44.33
Tue	Apr 1	1	1	-	1 0	-	4	1	103	100%	103	102.60	-	0	-	0	0.00	49.4%	82.37	44.97
Wed	Apr 2	7	7	-	14 0	6	-	1	751	33%	107	35.76	-	0	-	0	0.00	49.2%	82.64	44.87
Thu	Apr 3	6	6	-	11 0	5	6	1	602	29%	100	28.66	-	0	-	0	0.00	49.0%	82.83	44.69
Fri	Apr 4	5	5	-	9 2	1	2	4	514	26%	103	27.04	-	0	-	0	0.00	48.7%	83.04	44.50
Sat	Apr 5	8	8	-	13 0	4	1	4	809	47%	101	47.60	-	0	-	0	0.00	48.7%	83.23	44.54
Sun	Apr 6	10	10	-	16 0	6	4	4	1033	62%	103	64.57	-	0	-	0	0.00	48.9%	83.44	44.75
Mon	Apr 7	8	8	-	12 0	4	6	4	791	50%	99	49.43	-	0	-	0	0.00	48.9%	83.60	44.79
Tue	Apr 8	4	4	-	7 0	-	4	4	398	100%	99	99.45	-	0	-	0	0.00	49.4%	83.76	45.35
Wed	Apr 9	14	14	-	22 2	10	-	4	1441	93%	103	96.07	-	0	-	0	0.00	49.8%	83.95	45.86
Thu	Apr 10	10	10	-	17 0	6	10	4	1032	62%	103	64.47	-	0	-	0	0.00	50.0%	84.15	46.05
Fri	Apr 11	6	6	-	10 0	1	5	5	590	30%	98	29.48	-	0	-	0	0.00	49.8%	84.29	45.89
Sat	Apr 12	11	11	-	18 0	7	2	4	1115	61%	101	61.93	-	0	-	0	0.00	49.9%	84.45	46.04
Sun	Apr 13	12	12	-	21 0	8	7	4	1248	63%	104	65.69	-	0	-	0	0.00	50.0%	84.64	46.23
Mon	Apr 14	7	7	-	14 0	2	7	5	721	37%	103	37.93	-	0	-	0	0.00	49.9%	84.82	46.15
Tue	Apr 15	6	6	-	10 1	1	2	5	601	100%	100	100.18	-	0	-	0	0.00	50.4%	84.96	46.67
Wed	Apr 16	9	9	-	20 0	4	1	5	945	45%	105	47.27	-	0	-	0	0.00	50.3%	85.15	46.67
Thu	Apr 17	12	12	-	19 0	7	4	5	1244	60%	104	62.21	-	0	-	0	0.00	50.4%	85.33	46.82
Fri	Apr 18	21	21	-	38 0	16	7	5	2128	100%	101	101.34	-	0	-	0	0.00	50.9%	85.48	47.32
Sat	Apr 19	16	16	-	25 2	9	14	7	1616	89%	101	89.80	-	0	-	0	0.00	51.2%	85.62	47.71
Sun	Apr 20	16	16	-	32 0	9	9	7	1579	76%	99	75.18	-	0	-	0	0.00	51.4%	85.74	47.96
Mon	Apr 21	15	15	-	25 0	10	11	5	1516	100%	101	101.05	-	0	-	0	0.00	51.9%	85.87	48.44
Tue	Apr 22	10	10	-	15 0	4	9	6	1047	100%	105	104.72	-	0	-	0	0.00	52.3%	86.04	48.94
Wed	Apr 23	20	20	-	29 0	11	1	9	2103	95%	105	100.17	-	0	-	0	0.00	52.7%	86.21	49.40
Thu	Apr 24	12	12	-	25 0	10	18	2	1267	60%	106	63.37	-	0	-	0	0.00	52.7%	86.38	49.52
Fri	Apr 25	12	12	-	19 0	8	8	4	1246	60%	104	62.32	-	0	-	0	0.00	52.8%	86.53	49.63
Sat	Apr 26	20	20	-	35 0	14	6	6	2125	100%	106	106.23	-	0	-	0	0.00	53.2%	86.70	50.12
Sun	Apr 27	10	10	-	19 2	9	19	1	1080	100%	108	107.96	-	0	-	0	0.00	53.6%	86.89	50.61
Mon	Apr 28	7	7	-	11 0	5	8	2	744	58%	106	62.03	-	0	-	0	0.00	53.7%	87.05	50.71
Tue	Apr 29	3	3	-	5 0	2	6	1	291	30%	97	29.11	-	0	-	0	0.00	53.5%	87.13	50.53
Wed	Apr 30	12	12	-	24 0	11	2	1	1244	60%	104	62.18	-	0	-	0	0.00	53.5%	87.27	50.63
Thu	May 1	0	0	-		-	12	-	0	0%	0	0.00	-	0	-	0	0.00	53.1%	86.55	50.21
Fri	May 2	26	26	-	46 0	26	-	-	4624	100%	178	177.85	-	0	-	0	0.00	53.5%	87.30	51.25
Sat	May 3	7	7	-	15 0	7	26	-	728	47%	104	48.51	-	0	-	0	0.00	53.4%	87.43	51.23
Sun	May 4	3	3	-	4 0	3	7	-	308	12%	103	12.33	-	0	-	0	0.00	53.1%	87.56	50.92
Mon	May 5	6	6	-	10 0	5	2	1	652	26%	109	28.35	-	0	-	0	0.00	52.8%	87.73	50.74
Tue	May 6	1	1	-	1 0	-	5	1	114	100%	114	114.00	-	0	-	0	0.00	53.2%	87.94	51.24
Totals		839	839		1383 43				87294	47%	104	48.99	0	0	0	0	0			

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Day		Rms	Rms+alloc	Day rms	Ad Ch	In	Out	Stay	Rev	Occ	ADR	RevPAR	Rms	Rev	PU	NPU rms	NPU rev	Occ	ADR	RevPAR
Wed	May 7	3	3	-	5 0	2	-	1	332	14%	111	15.09	-	0	-	0	0.00	52.9%	88.11	50.95
Thu	May 8	4	4	-	5 0	3	2	1	395	20%	99	19.77	-	0	-	0	0.00	52.7%	88.20	50.71
Fri	May 9	6	6	-	10 0	5	3	1	626	30%	104	31.32	-	0	-	0	0.00	52.5%	88.32	50.56
Sat	May 10	9	9	-	10 0	8	5	1	961	100%	107	106.75	-	0	-	0	0.00	52.8%	88.47	50.99
Sun	May 11	5	5	-	6 0	4	8	1	521	100%	104	104.15	-	0	-	0	0.00	53.2%	88.59	51.40
Mon	May 12	4	4	-	7 0	3	4	1	397	100%	99	99.27	-	0	-	0	0.00	53.6%	88.67	51.76
Tue	May 13	1	1	-	1 0	-	3	1	114	50%	114	57.00	-	0	-	0	0.00	53.5%	88.86	51.80
Wed	May 14	2	2	-	2 0	1	-	1	216	10%	108	10.80	-	0	-	0	0.00	53.2%	89.00	51.49
Thu	May 15	19	19	-	26 0	17	-	2	2065	83%	109	89.78	-	0	-	0	0.00	53.4%	89.15	51.78
Fri	May 16	10	10	-	16 0	7	16	3	1034	67%	103	68.94	-	0	-	0	0.00	53.5%	89.25	51.90
Sat	May 17	13	13	-	23 0	12	9	1	1357	57%	104	58.98	-	0	-	0	0.00	53.5%	89.36	51.96
Sun	May 18	15	15	-	34 0	13	11	2	1582	75%	105	79.10	-	0	-	0	0.00	53.7%	89.48	52.15
Mon	May 19	4	4	-	6 0	3	14	1	427	31%	107	32.83	-	0	-	0	0.00	53.5%	89.60	52.01
Tue	May 20	2	2	-	3 0	1	3	1	234	100%	117	117.00	-	0	-	0	0.00	53.9%	89.80	52.48
Wed	May 21	7	7	-	11 0	6	1	1	749	37%	107	39.40	-	0	-	0	0.00	53.7%	89.92	52.39
Thu	May 22	9	9	-	16 0	7	5	2	931	100%	103	103.44	-	0	-	0	0.00	54.1%	90.01	52.74
Fri	May 23	9	9	-	16 1	7	7	2	929	100%	103	103.22	-	0	-	0	0.00	54.4%	90.11	53.10
Sat	May 24	17	17	-	33 1	12	4	5	1781	100%	105	104.74	-	0	-	0	0.00	54.7%	90.21	53.46
Sun	May 25	7	7	-	16 2	5	15	2	714	100%	102	102.01	-	0	-	0	0.00	55.0%	90.29	53.79
Mon	May 26	2	2	-	3 0	1	6	1	228	100%	114	114.00	-	0	-	0	0.00	55.3%	90.45	54.20
Tue	May 27	4	4	-	6 0	2	-	2	445	80%	111	88.92	-	0	-	0	0.00	55.5%	90.59	54.44
Wed	May 28	8	8	-	15 0	6	2	2	850	89%	106	94.44	-	0	-	0	0.00	55.7%	90.70	54.71
Thu	May 29	3	3	-	4 0	1	6	2	330	20%	110	22.00	-	0	-	0	0.00	55.5%	90.83	54.49
Fri	May 30	6	6	-	12 0	4	1	2	618	30%	103	30.89	-	0	-	0	0.00	55.3%	90.91	54.33
Sat	May 31	9	9	-	15 2	6	3	3	944	41%	105	42.91	-	0	-	0	0.00	55.2%	91.00	54.26
Sun	Jun 1	5	5	-	8 0	3	7	2	529	21%	106	22.06	-	0	-	0	0.00	55.0%	91.10	54.05
Mon	Jun 2	1	1	-	1 0	-	4	1	114	100%	114	114.00	-	0	-	0	0.00	55.3%	91.25	54.44
Tue	Jun 3	1	1	-	1 0	-	-	1	114	100%	114	114.00	-	0	-	0	0.00	55.6%	91.40	54.82
Wed	Jun 4	3	3	-	5 0	2	-	1	293	12%	98	11.74	-	0	-	0	0.00	55.3%	91.44	54.55
Thu	Jun 5	5	5	-	9 0	4	2	1	538	23%	108	24.46	-	0	-	0	0.00	55.1%	91.54	54.35
Fri	Jun 6	7	7	-	14 1	6	4	1	749	29%	107	31.20	-	0	-	0	0.00	54.9%	91.64	54.21
Sat	Jun 7	6	6	-	15 0	5	6	1	660	25%	110	27.50	-	0	-	0	0.00	54.7%	91.76	54.04
Sun	Jun 8	6	6	-	10 0	4	4	2	657	25%	109	27.37	-	0	-	0	0.00	54.5%	91.87	53.87
Mon	Jun 9	10	10	-	14 3	7	3	3	990	53%	99	52.11	-	0	-	0	0.00	54.5%	91.91	53.86
Tue	Jun 10	6	6	-	8 0	3	7	3	629	86%	105	89.83	-	0	-	0	0.00	54.7%	91.99	54.08
Wed	Jun 11	8	8	-	11 0	2	-	6	833	35%	104	36.21	-	0	-	0	0.00	54.6%	92.07	53.97
Thu	Jun 12	7	7	-	16 0	4	5	3	726	28%	104	29.02	-	0	-	0	0.00	54.4%	92.14	53.82
Fri	Jun 13	3	3	-	5 2	2	6	1	322	12%	107	12.89	-	0	-	0	0.00	54.2%	92.23	53.57
Sat	Jun 14	7	7	-	14 1	7	3	-	730	32%	104	33.18	-	0	-	0	0.00	54.0%	92.30	53.45
Sun	Jun 15	3	3	-	6 0	2	6	1	288	14%	96	13.73	-	0	-	0	0.00	53.8%	92.33	53.21
Mon	Jun 16	0	0	-		-	3	-	0	0%	0	0.00	-	0	-	0	0.00	53.5%	91.77	52.89
Tue	Jun 17	3	3	-	4 0	3	-	-	334	12%	111	13.36	-	0	-	0	0.00	53.2%	91.89	52.65
Totals		839	839		1383 43				87294	47%	104	48.99	0	0	0	0	0			

Revenue by day													Allocations					Month to date		
Day		Rms	Rms+alloc	Day rms	Ad Ch	In	Out	Stay	Rev	Occ	ADR	RevPAR	Rms	Rev	PU	NPU rms	NPU rev	Occ	ADR	RevPAR
Wed	Jun 18	1	1	-	1 0	1	3	-	102	5%	102	4.64	-	0	-	0	0.00	53.0%	91.95	52.37
Totals		839	839		1383 43				87294	47%	104	48.99	0	0	0	0	0			

Taxable and non-taxable revenue by day

Day	Total rev.	AST tax exempt	CST tax exempt
Wed - Jan 1, 2025	188	0.00	0.00
Thu - Jan 2, 2025	230	0.00	0.00
Fri - Jan 3, 2025	346	0.00	0.00
Sat - Jan 4, 2025	116	0.00	0.00
Sun - Jan 5, 2025	0	0.00	0.00
Mon - Jan 6, 2025	75	0.00	0.00
Tue - Jan 7, 2025	102	0.00	0.00
Wed - Jan 8, 2025	92	0.00	0.00
Thu - Jan 9, 2025	102	0.00	0.00
Fri - Jan 10, 2025	0	0.00	0.00
Sat - Jan 11, 2025	102	0.00	0.00
Sun - Jan 12, 2025	102	0.00	0.00
Mon - Jan 13, 2025	102	0.00	0.00
Tue - Jan 14, 2025	0	0.00	0.00
Wed - Jan 15, 2025	315	0.00	0.00
Thu - Jan 16, 2025	533	0.00	0.00
Fri - Jan 17, 2025	446	0.00	0.00
Sat - Jan 18, 2025	443	0.00	0.00
Sun - Jan 19, 2025	192	0.00	0.00
Mon - Jan 20, 2025	289	0.00	0.00
Tue - Jan 21, 2025	84	0.00	0.00
Wed - Jan 22, 2025	173	0.00	0.00
Thu - Jan 23, 2025	0	0.00	0.00
Fri - Jan 24, 2025	332	0.00	0.00
Sat - Jan 25, 2025	218	0.00	0.00
Sun - Jan 26, 2025	230	0.00	0.00
Mon - Jan 27, 2025	116	0.00	0.00
Tue - Jan 28, 2025	0	0.00	0.00
Wed - Jan 29, 2025	310	0.00	0.00
Thu - Jan 30, 2025	105	0.00	0.00
Fri - Jan 31, 2025	316	0.00	0.00
Sat - Feb 1, 2025	291	0.00	0.00
Sun - Feb 2, 2025	332	0.00	0.00
Mon - Feb 3, 2025	0	0.00	0.00
Tue - Feb 4, 2025	0	0.00	0.00
Wed - Feb 5, 2025	194	0.00	0.00
Thu - Feb 6, 2025	0	0.00	0.00
Fri - Feb 7, 2025	102	0.00	0.00
Sat - Feb 8, 2025	99	98.94	0.00
Sun - Feb 9, 2025	0	0.00	0.00
Mon - Feb 10, 2025	230	0.00	0.00
Tue - Feb 11, 2025	114	0.00	0.00
Totals	87294	3361.94	0.00

Taxable and non-taxable revenue by day			
Day	Total rev.	AST tax exempt	CST tax exempt
Wed - Feb 12, 2025	197	0.00	0.00
Thu - Feb 13, 2025	401	0.00	0.00
Fri - Feb 14, 2025	219	0.00	0.00
Sat - Feb 15, 2025	673	229.00	0.00
Sun - Feb 16, 2025	333	0.00	0.00
Mon - Feb 17, 2025	102	0.00	0.00
Tue - Feb 18, 2025	0	0.00	0.00
Wed - Feb 19, 2025	323	0.00	0.00
Thu - Feb 20, 2025	208	0.00	0.00
Fri - Feb 21, 2025	186	102.00	0.00
Sat - Feb 22, 2025	460	0.00	0.00
Sun - Feb 23, 2025	116	0.00	0.00
Mon - Feb 24, 2025	0	0.00	0.00
Tue - Feb 25, 2025	0	0.00	0.00
Wed - Feb 26, 2025	0	0.00	0.00
Thu - Feb 27, 2025	292	0.00	0.00
Fri - Feb 28, 2025	92	0.00	0.00
Sat - Mar 1, 2025	92	0.00	0.00
Sun - Mar 2, 2025	92	0.00	0.00
Mon - Mar 3, 2025	326	0.00	0.00
Tue - Mar 4, 2025	92	0.00	0.00
Wed - Mar 5, 2025	194	0.00	0.00
Thu - Mar 6, 2025	436	0.00	0.00
Fri - Mar 7, 2025	632	0.00	0.00
Sat - Mar 8, 2025	381	102.00	0.00
Sun - Mar 9, 2025	190	0.00	0.00
Mon - Mar 10, 2025	436	116.00	0.00
Tue - Mar 11, 2025	92	0.00	0.00
Wed - Mar 12, 2025	538	0.00	0.00
Thu - Mar 13, 2025	1136	0.00	0.00
Fri - Mar 14, 2025	1068	0.00	0.00
Sat - Mar 15, 2025	185	0.00	0.00
Sun - Mar 16, 2025	191	0.00	0.00
Mon - Mar 17, 2025	194	0.00	0.00
Tue - Mar 18, 2025	191	0.00	0.00
Wed - Mar 19, 2025	287	102.00	0.00
Thu - Mar 20, 2025	391	102.00	0.00
Fri - Mar 21, 2025	480	0.00	0.00
Sat - Mar 22, 2025	380	0.00	0.00
Sun - Mar 23, 2025	184	0.00	0.00
Mon - Mar 24, 2025	297	0.00	0.00
Tue - Mar 25, 2025	824	127.00	0.00
Totals	87294	3361.94	0.00

Taxable and non-taxable revenue by day			
Day	Total rev.	AST tax exempt	CST tax exempt
Wed - Mar 26, 2025	508	0.00	0.00
Thu - Mar 27, 2025	298	0.00	0.00
Fri - Mar 28, 2025	92	0.00	0.00
Sat - Mar 29, 2025	97	0.00	0.00
Sun - Mar 30, 2025	103	0.00	0.00
Mon - Mar 31, 2025	535	0.00	0.00
Tue - Apr 1, 2025	103	0.00	0.00
Wed - Apr 2, 2025	751	0.00	0.00
Thu - Apr 3, 2025	602	204.00	0.00
Fri - Apr 4, 2025	514	0.00	0.00
Sat - Apr 5, 2025	809	114.00	0.00
Sun - Apr 6, 2025	1033	317.00	0.00
Mon - Apr 7, 2025	791	116.00	0.00
Tue - Apr 8, 2025	398	0.00	0.00
Wed - Apr 9, 2025	1441	0.00	0.00
Thu - Apr 10, 2025	1032	0.00	0.00
Fri - Apr 11, 2025	590	0.00	0.00
Sat - Apr 12, 2025	1115	0.00	0.00
Sun - Apr 13, 2025	1248	0.00	0.00
Mon - Apr 14, 2025	721	0.00	0.00
Tue - Apr 15, 2025	601	0.00	0.00
Wed - Apr 16, 2025	945	0.00	0.00
Thu - Apr 17, 2025	1244	0.00	0.00
Fri - Apr 18, 2025	2128	102.00	0.00
Sat - Apr 19, 2025	1616	0.00	0.00
Sun - Apr 20, 2025	1579	0.00	0.00
Mon - Apr 21, 2025	1516	102.00	0.00
Tue - Apr 22, 2025	1047	0.00	0.00
Wed - Apr 23, 2025	2103	0.00	0.00
Thu - Apr 24, 2025	1267	0.00	0.00
Fri - Apr 25, 2025	1246	0.00	0.00
Sat - Apr 26, 2025	2125	102.00	0.00
Sun - Apr 27, 2025	1080	0.00	0.00
Mon - Apr 28, 2025	744	0.00	0.00
Tue - Apr 29, 2025	291	0.00	0.00
Wed - Apr 30, 2025	1244	0.00	0.00
Thu - May 1, 2025	0	0.00	0.00
Fri - May 2, 2025	4624	0.00	0.00
Sat - May 3, 2025	728	0.00	0.00
Sun - May 4, 2025	308	0.00	0.00
Mon - May 5, 2025	652	0.00	0.00
Tue - May 6, 2025	114	0.00	0.00
Totals	87294	3361.94	0.00

Taxable and non-taxable revenue by day			
Day	Total rev.	AST tax exempt	CST tax exempt
Wed - May 7, 2025	332	102.00	0.00
Thu - May 8, 2025	395	0.00	0.00
Fri - May 9, 2025	626	0.00	0.00
Sat - May 10, 2025	961	0.00	0.00
Sun - May 11, 2025	521	102.00	0.00
Mon - May 12, 2025	397	0.00	0.00
Tue - May 13, 2025	114	0.00	0.00
Wed - May 14, 2025	216	0.00	0.00
Thu - May 15, 2025	2065	102.00	0.00
Fri - May 16, 2025	1034	0.00	0.00
Sat - May 17, 2025	1357	102.00	0.00
Sun - May 18, 2025	1582	102.00	0.00
Mon - May 19, 2025	427	0.00	0.00
Tue - May 20, 2025	234	0.00	0.00
Wed - May 21, 2025	749	0.00	0.00
Thu - May 22, 2025	931	102.00	0.00
Fri - May 23, 2025	929	204.00	0.00
Sat - May 24, 2025	1781	204.00	0.00
Sun - May 25, 2025	714	0.00	0.00
Mon - May 26, 2025	228	0.00	0.00
Tue - May 27, 2025	445	0.00	0.00
Wed - May 28, 2025	850	0.00	0.00
Thu - May 29, 2025	330	0.00	0.00
Fri - May 30, 2025	618	0.00	0.00
Sat - May 31, 2025	944	0.00	0.00
Sun - Jun 1, 2025	529	0.00	0.00
Mon - Jun 2, 2025	114	0.00	0.00
Tue - Jun 3, 2025	114	0.00	0.00
Wed - Jun 4, 2025	293	0.00	0.00
Thu - Jun 5, 2025	538	0.00	0.00
Fri - Jun 6, 2025	749	0.00	0.00
Sat - Jun 7, 2025	660	0.00	0.00
Sun - Jun 8, 2025	657	0.00	0.00
Mon - Jun 9, 2025	990	102.00	0.00
Tue - Jun 10, 2025	629	0.00	0.00
Wed - Jun 11, 2025	833	0.00	0.00
Thu - Jun 12, 2025	726	102.00	0.00
Fri - Jun 13, 2025	322	0.00	0.00
Sat - Jun 14, 2025	730	102.00	0.00
Sun - Jun 15, 2025	288	0.00	0.00
Mon - Jun 16, 2025	0	0.00	0.00
Tue - Jun 17, 2025	334	0.00	0.00
Totals	87294	3361.94	0.00

Taxable and non-taxable revenue by day			
Day	Total rev.	AST tax exempt	CST tax exempt
Wed - Jun 18, 2025	102	0.00	0.00
Totals	87294	3361.94	0.00

Revenue by market code						
Code	Rm nights	# res	# adlts	Revenue	ADR	%
No code	469	309	514	50264	107.17	57.58
Airbnb	32	30	51	3362	105.06	3.85
Booking.com	113	106	187	11406	100.94	13.07
Expedia	210	125	256	20629	98.23	23.63
Google Hotels	15	13	23	1634	108.93	1.87
Totals	839	583	1031	87294		

Revenue by source code						
Code	Rm nights	# res	# adlts	Revenue	ADR	%
No code	469	309	514	50264	107.17	57.58
Airbnb	32	30	51	3362	105.06	3.85
Booking.com	113	106	187	11406	100.94	13.07
Expedia	210	125	256	20629	98.23	23.63
Google Hotels	15	13	23	1634	108.93	1.87
Totals	839	583	1031	87294		

Revenue by corporate account			
Company name	Rm nights	Revenue	ADR
Non-corporate	839	87294	104.05

Pace report - number of room nights sold on each effective report date for the date shown in the left hand column																																			
		Effective report dates: Apr 18 - Jun 18, 2025																																	
		18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			19
Wed	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thu	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fri	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sat	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sun	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mon	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tue	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wed	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thu	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fri	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sat	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sun	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mon	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tue	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wed	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thu	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fri	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sat	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sun	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mon	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tue	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wed	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thu	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fri	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sat	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sun	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mon	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tue	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wed	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thu	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fri	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sat	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sun	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mon	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tue	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wed	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thu	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fri	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sat	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sun	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mon	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tue	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Pace report - number of room nights sold on each effective report date for the date shown in the left hand column																																			
		Effective report dates: Apr 18 - Jun 18, 2025																																	
		18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
Wed	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pickup		16	8	3	10	12	10	17	7	4	8	4	2	6	1	2	3	1	5	1	4	4	10	17	2	1	3	4	2	4	10	13	6	6	
MTD pickup		16	24	27	37	49	59	76	83	87	95	99	101	107	108	110	113	114	119	120	124	128	138	155	157	158	161	165	167	171	181	194	200	206	2

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