

1/10/20 8:56 AM

4.70%

SALES (Z-tapes)	2018 Jan	2018 Feb	2018 Mar	2018 Apr	2018 May	2018 June	2018 July	2018 Aug	2018 Sep	2018 Oct	2018 Nov	2018 Dec	2018 Totals
12% Rents	55,230.48	52,301.20	58,576.64	57,977.16	75,028.64	93,274.00	98,397.36	100,987.06	88,261.46	77,875.89	50,662.97	44,715.77	\$853,288.63
6% Rents	233.00	1,119.00	1,152.00	118.00	400.00	1,205.00	2,383.00	334.00	3,898.00	922.00	0.00	135.00	\$11,899.00
Notax rent	1,585.00	3,745.00	1,025.00	980.00	1,595.00	3,195.00	3,855.00	3,530.00	2,170.00	1,445.00	1,740.00	0.00	\$24,865.00
Misc	500.20	282.32	1,075.20	238.32	444.07	323.10	189.53	325.94	668.11	148.50	247.76	120.50	\$4,563.55
Papers	23.25	9.75	11.25	8.25	24.00	16.50	43.50	30.00	24.75	36.75	20.25	9.00	\$257.25
Swim/Card/Tsh	34.00	0.35	26.00	26.00	13.00	13.00	13.00	78.00	78.00	55.00	0.00	0.00	\$336.35
# Rooms	\$57,605.93 19	\$57,457.62 0	\$61,866.09 28	\$59,347.73 0	\$77,504.71 36	\$98,026.60 0	\$104,881.39 42	\$105,285.00 43	\$95,100.32 0	\$80,483.14 27	\$52,670.98 0	\$44,980.27 18	\$895,209.78 213
+/- 2017	(\$6,429.19)	(\$6,208.73)	(\$5,134.56)	(\$1,544.96)	(\$2,359.42)	\$6,897.61	(\$240.81)	\$7,873.12	\$12,229.92	(\$3,678.38)	\$4,107.65	\$5,036.92	(16)
Room Revenue	\$57,048.48	\$57,165.20	\$60,753.64	\$59,075.16	\$77,023.64	\$97,674.00	\$104,635.36	\$104,851.06	\$94,329.46	\$80,242.89	\$52,402.97	\$44,850.77	\$895,209.78
Avg rate	\$3,002.55	#DIV/0!	\$2,169.77	#DIV/0!	\$2,139.55	#DIV/0!	\$2,491.32	\$2,438.40	#DIV/0!	\$2,971.96	#DIV/0!	\$2,491.71	#DIV/0!
												+/- 2017	\$10,549.17 1.18%

1/10/20 8:56 AM

SALES (Z-tapes)	2019 Jan	2019 Feb	2019 Mar	2019 Apr	2019 May	2019 June	2019 July	2019 Aug	2019 Sep	2019 Oct	2019 Nov	2019 Dec	2019 Totals
12% Rents	48,655.34	53,413.03	67,130.48	48,140.00	72,021.84	93,574.69	104,216.77	107,766.10	76,828.62	75,660.57	46,891.16	34,460.40	\$828,759.00
6% Rents	438.00	1,660.00	3,555.81	20.00	1,932.00	60.00	2,970.00	0.00	7,230.00	2,450.00	290.00	135.00	\$20,740.81
Notax rent	0.00	120.40	1,225.00	3,710.00	3,370.00	1,225.00	2,385.00	1,225.00	980.00	385.00	0.00	0.00	\$14,625.40
Misc	179.00	1,507.30	282.28	231.55	115.55	336.05	171.98	271.00	189.30	248.59	160.00	73.00	\$3,765.60
Papers	18.75	12.00	12.00	3.00	15.75	14.25	17.25	16.50	22.50	12.75	15.75	7.50	\$168.00
Swim/Card/Tsh	26.00	21.00	13.00	13.00	91.00	78.74	105.35	26.00	169.00	39.00	26.00	0.00	\$608.09
# Rooms	\$49,317.09 14	\$56,733.73 0	\$72,218.57 13	\$52,117.55 0	\$77,546.14 39	\$95,288.73 0	\$109,866.35 43	\$109,304.60 43	\$85,419.42 0	\$78,795.91 17	\$47,382.91 0	\$34,675.90 0	\$868,666.90 169
+/- 2018	(\$8,288.84)	(\$723.89)	\$10,352.48	(\$7,230.18)	\$41.43	(\$2,737.87)	\$4,984.96	\$4,019.60	(\$9,680.90)	(\$1,687.23)	(\$5,288.07)	(\$10,304.37)	(44)
Room Revenue	\$49,093.34	\$55,193.43	\$71,911.29	\$51,870.00	\$77,323.84	\$94,859.69	\$109,571.77	\$108,991.10	\$85,038.62	\$78,495.57	\$47,181.16	\$34,595.40	\$868,666.90
Avg rate	\$3,506.67	#DIV/0!	\$5,531.64	#DIV/0!	\$1,982.66	#DIV/0!	\$2,548.18	\$2,534.68	#DIV/0!	\$4,617.39	#DIV/0!	#DIV/0!	#DIV/0!
												+/- 2018	(\$26,542.88) -3.06%