

## Manager Flash Report A

	2021 DAY	2021 MONTH	2021 YEAR	2020 DAY	2020 MONTH	2020 YEAR
Total Rooms in Hotel	248	3472	71176	248	3472	71424
Rooms Occupied	146	1273	25862	40	594	11243
Total Rooms in Hotel minus OOO Rooms	228	3235	67040	246	3402	66360
Available Rooms	102	2199	45314	208	2878	60181
Available Rooms minus OOO Rooms	82	1962	41178	206	2808	55117
Complimentary Rooms	9	84	2305	4	70	1009
House Use Rooms	8	122	3385	36	500	6726
Rooms Occupied minus Comp and House Use	129	1067	20172	0	24	3508
Rooms Occupied minus House Use	138	1151	22477	4	94	4517
Rooms Occupied minus Comp	137	1189	23557	36	524	10234
Day Use Rooms	0	2	23	0	0	21
Out of Order Rooms	20	237	4136	2	70	5064
Out of Service Rooms	0	0	704	0	0	0
In-House Adults	306	2414	58023	72	1075	22294
In-House Children	53	309	5954	0	15	816
Total In-House Persons	359	2723	63977	72	1090	23110
Individual Persons In-House	359	2723	63922	72	1090	22967
Block Persons In-House	0	0	55	0	0	143
Member Persons In-House	0	0	0	0	0	0
VIP Persons In-House	5	74	1067	1	14	409
Individual Rooms In-House	146	1273	25828	40	594	11169
Block Rooms In-House	0	0	34	0	0	74
Source Rooms In-House	98	978	19748	35	361	3406
Company Rooms In-House	120	974	22431	40	582	9374
Travel Agent Rooms In-House	19	91	1508	0	0	244
Group Rooms In-House	31	185	4777	0	2	1047
Blocks In-House	0	0	4	0	0	11
Birthdays In-House	3	8	158	0	4	58
% Rooms Occupied	58.87	36.66	36.34	16.13	17.11	15.74
% Rooms Occupied minus Comp and House	52.02	30.73	28.34	0.00	0.69	4.91
% Rooms Occupied minus Comp, House and OOO	56.58	32.98	30.09	0.00	0.71	5.29
% Rooms Occupied minus Comp	55.24	34.25	33.10	14.52	15.09	14.33
% Rooms Occupied minus House	55.65	33.15	31.58	1.61	2.71	6.32
% Rooms Occupied minus Comp and OOO	60.09	36.75	35.14	14.63	15.40	15.42
% Rooms Occupied minus House and OOO	60.53	35.58	33.53	1.63	2.76	6.81
% Rooms Occupied minus OOO	64.04	39.35	38.58	16.26	17.46	16.94
Arrival Rooms	39	254	3925	0	31	1197
Arrival Persons	103	566	10327	0	87	2827
Deducted Arrivals	39	254	3924	0	31	1197
Non-Deducted Arrivals	0	0	1	0	0	0
Walk-in Rooms	0	0	1	0	0	0
Walk-in Persons	0	0	2	0	0	0
Extended Stay Rooms	1	26	401	0	17	285
Extended Stay Persons	2	44	964	0	27	556
Departure Rooms	15	305	3907	1	36	1355
Departure Persons	26	651	10361	2	85	3333
Early Departure Rooms	2	20	231	0	2	90
Early Departure Persons	3	33	673	0	5	180
Individual Departure Rooms	15	305	3896	1	36	1333
Individual Departure Persons	26	651	10343	2	85	3293
Individual Member Departure Rooms	0	0	0	0	0	0
Individual Member Departure Persons	0	0	0	0	0	0
% Individual Member Departures	0.00	0.00	0.00	0.00	0.00	0.00
Member Departure Rooms	0	0	0	0	0	0
Member Departure Persons	0	0	0	0	0	0
% Member Departures	0.00	0.00	0.00	0.00	0.00	0.00
No Show Rooms	0	0	1	0	0	1
No Show Persons	0	0	1	0	0	1
Cancelled Reservations for Today	10	66	1244	0	11	729
Late Reservation Cancellations for Today	3	24	341	0	6	139

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	2021 DAY	2021 MONTH	2021 YEAR	2020 DAY	2020 MONTH	2020 YEAR
Reservations Made Today	44	485	8604	9	276	3373
Reservation Cancellations made Today	6	77	1419	0	9	755
Room Nights Reserved Today	122	1442	41891	11	6371	17867
Today's Demand	146	1273	25863	40	594	11244
Clean Rooms	1			0		
Dirty Rooms	152			206		
Doubles As Singles	2	17	245	4	40	314
% Beds Occupied	1994.44	1904.20	2768.37	400.00	582.89	996.98
ADR	70,863,434.25	304.74	147,264,827.03	187,596.48	2,287,892.62	1,971,004.58
ADR minus Comp	75,518,696.36	326.27	161,674,362.46	208,440.53	2,593,527.13	2,165,331.69
ADR minus House	74,971,459.43	337.04	169,442,672.80	1,875,964.81	14,457,534.23	4,905,912.01
ADR minus Comp and House	80,202,026.36	363.58	188,804,429.73	0.00	56,625,342.39	6,316,991.03
Average Person Rate	28,819,112.54	142.47	59,530,189.86	104,220.27	1,246,796.53	958,892.45
Average Persons per Block Rooms	0.00	0.00	1.62	0.00	0.00	1.93
Average Revenue per Block Rooms	0.00	0.00	113,839,050.18	0.00	0.00	7,809,279.93
Average Room Revenue per Block Rooms	0.00	0.00	113,839,050.18	0.00	0.00	7,717,297.30
Room Revenue	10,346,061,401.08	387,938.73	3,808,562,956,555.61	7,503,859.24	1,359,008,217.39	22,160,004,527.01
Food And Beverage Revenue	10,399.14	96,595.00	1,323,239,868,214.17	2,023,760.46	1,469,332,862.87	10,821,834,211.12
Other Revenue	944.83	12,475.52	160,232,006,526.64	0.00	382,770,806.65	1,163,802,066.71
Total Revenue	10,346,072,745.05	497,009.25	5,292,034,831,296.42	9,527,619.70	3,211,111,886.91	34,145,640,804.84
Block Revenue	0.00	0.00	3,870,527,706.28	0.00	0.00	577,886,715.00
Block Room Revenue	0.00	0.00	3,870,527,706.28	0.00	0.00	571,080,000.00
Individual Revenue	10,346,072,745.05	497,009.25	5,288,164,303,590.14	9,527,619.70	3,211,111,886.91	33,567,754,089.84
Individual Room Revenue	10,346,061,401.08	387,938.73	3,804,692,428,849.33	7,503,859.24	1,359,008,217.39	21,588,924,527.01
Member Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Member Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue per Person	28,819,144.14	182.52	82,717,770.94	132,328.05	2,945,974.21	1,477,526.65
Payment	9,450,495,291.80	1,743,693,107,891.96	7,657,287,538,583.47	69,819,173.74	3,290,703,785.47	40,213,641,740.89
Maximum Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Revenue for Rooms Occupied	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Revenue %	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Revenue % per Rooms Occupied	0.00	0.00	0.00	0.00	0.00	0.00
Arrival Rooms for Tomorrow	31			1		
Arrival Persons for Tomorrow	73			2		
Departure Rooms for Tomorrow	19			0		
Departure Persons for Tomorrow	35			0		
% Rooms Occupied for Tomorrow	63.71			16.53		
% Multiple Occupancy	84.93			50.00		
% Rooms Occupied for the Next 7 Days	33.12			19.35		
% Rooms Occupied for the Next 31 Days	15.17			19.24		
% Rooms Occupied for the Next 365 Days	2.71			3.62		
Revenue per Available Room	41,717,989.52	111.73	53,509,089.53	30,257.50	391,419.42	310,259.92
Revenue per Available Room minus OOO	45,377,462.29	119.92	56,810,306.63	30,503.49	399,473.31	333,936.17
Rooms Occupied for the Next 7 Days	575			336		
Rooms Occupied for the Next 31 Days	1166			1479		
Rooms Occupied for the Next 365 Days	2456			3275		
Projected Rooms Occupied for current Month	0			1426		
Projected Rooms Occupied for current Year	2456			14325		
Travel Agent Room Revenue	8,453.41	38,004.47	424,157,833,880.98	0.00	0.00	2,029,326,999.97
Repeat Guests Rooms Occupied	53	683	13466	35	485	7027
Repeat Guests Room Revenue	10,346,032,170.97	180,174.24	1,440,709,334,768.46	7,503,859.24	411,186,474.32	7,386,585,658.24
Cancelled Rooms for Today	10	66	1250	0	10	722
Late Room Cancellations for Today	3	24	331	0	5	132
Rooms Cancelled Today	6	79	1427	0	8	752
No Show Reservations	0	0	1	0	0	1
Day Use Reservations	0	2	74	0	0	21
ADR plus Day Use	70,863,434.25	304.27	147,133,975.53	187,596.48	2,287,892.62	1,967,329.95