

Daily Report
Statistical Recap
02/23/25

Category	Today	MTD	Last Year MTD	% Var	YTD	Last Year YTD	% Var
Occupied	45	1,106	132	737.88	2,341	132	1,673.48
No Show	0	6	0	0.00	11	0	0.00
Late C/I	0	2	0	0.00	2	0	0.00
Early C/O	0	1	0	0.00	4	0	0.00
Total Rooms	45	1,115	132	744.70	2,358.00	132	1,686.36
Occupancy %	33.83	36.45	12.41	193.81	32.83	12.41	164.65
Out of Service	6	205	56	266.07	529	56	844.64
Comps	0	0	0	0.00	0	0	0.00
Total Rm Rev	\$3,682.97	\$98,945.40	\$12,795.75	673.27	\$207,929.15	\$12,795.75	1,524.99
ADR	\$81.84	\$88.74	\$96.94	-8.46	\$88.18	\$96.94	-9.04
ADR w/comps	\$81.84	\$88.74	\$96.94	-8.46	\$88.18	\$96.94	-9.04
RevPar	\$27.69	\$32.35	\$12.00	168.96	\$28.95	\$12.00	140.73
% of Base	77.13	83.87	91.07	-7.92	83.12	91.07	-8.73
% of Tier	77.13	83.86	91.07	-7.92	83.12	91.07	-8.73

Deposit Totals	Today	MTD	YTD
CASH & CHECKS			
CASH	\$0.00	(\$11,099.85)	(\$20,830.35)
CHECKS	(\$2.00)	(\$4,986.00)	(\$5,348.00)
TOTAL	(\$2.00)	(\$16,085.85)	(\$26,178.35)
CREDIT CARDS			
AMEX	(\$124.12)	(\$5,039.36)	(\$10,740.32)
DISCOVER	\$0.00	(\$911.42)	(\$3,037.48)
VISA/MASTER	(\$6,240.96)	(\$97,697.28)	(\$230,444.57)
TOTAL	(\$6,365.08)	(\$103,648.06)	(\$244,222.37)
DEPOSIT TOTAL	(\$6,367.08)	(\$119,733.91)	(\$270,400.72)

Ledger Summary	Opening	Debits	Credits	Closing
ADVANCE DEPOSITS	\$100.00	\$0.00	\$0.00	\$100.00
CITY LEDGER	\$10,064.27	\$0.00	(\$2.00)	\$10,062.27
GUEST LEDGER	\$10,980.41	\$4,351.96	(\$6,472.46)	\$8,859.91
	\$21,144.68	\$4,351.96	(\$6,474.46)	\$19,022.18

Daily Report
Detail Listing
Guest Ledger
02/23/25

Category	Posting		# Trans	Today	MTD	Last Year MTD or Budget		% Var	YTD	Last Year YTD or Budget	% Var
GL MISC REV	MS	MISC. CHARGE	0	\$0.00	\$6,524.13	\$2.00	\$326,106.50		\$9,867.04	\$2.00	\$493,252.00
	MTRM	MEETING ROOM	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PET	PET FEE	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	REST	RESTAURANT	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	ROLL	ROLLAWAY	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	SMKF	SMOKING PENALTY	0	\$0.00	\$350.00	\$0.00	\$0.00		\$1,050.00	\$0.00	\$0.00
	SUND	SUNDRY	3	\$23.00	\$497.00	\$0.00	\$0.00		\$668.00	\$0.00	\$0.00
	Totals		3	\$23.00	\$7,159.09	\$2.00			\$10,259.18	\$2.00	
GL PHONE REV	LD	LONG DIST PHONE CHRGS	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Totals		0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
GL ROOM REV	AR	ROOM CHARGE ADJUSTMENT	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	COMP	COMP ROOM REV	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	RC	ROOM CHRG REVENUE	45	\$3,790.35	\$102,289.94	\$13,204.85	\$674.64		\$213,846.04	\$13,204.85	\$1,519.45
	RD	RATE DISCOUNT REV	9	(\$107.38)	(\$3,344.54)	(\$409.10)	\$717.54		(\$5,916.89)	(\$409.10)	\$1,346.32
	Totals		54	\$3,682.97	\$98,945.40	\$12,795.75			\$207,929.15	\$12,795.75	
GL ROOM TAX REV	9	OCCUPANCY TAX	45	\$184.19	\$4,958.81	\$639.99	\$674.83		\$10,422.39	\$639.99	\$1,528.52
	91	STATE TAX	45	\$110.44	\$2,974.88	\$384.07	\$674.57		\$6,252.20	\$384.07	\$1,527.88
	91A	ROOM TAX ADJ	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	92	SALES TAX	45	\$243.98	\$6,569.64	\$847.87	\$674.84		\$13,806.06	\$847.87	\$1,528.32

Daily Report Detail Listing Guest Ledger <i>02/23/25</i>

Category	Posting	# Trans	Today	MTD	Last Year MTD or Budget	% Var	YTD	Last Year YTD or Budget	% Var
GL ROOM TAX REV	9A	ROOM TAX ADJ	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals		135	\$538.61	\$14,503.33	\$1,871.93	\$30,480.65	\$1,871.93	
Opening Balance			\$10,980.41						
Closing Balance			<u>\$8,859.91</u>						
Net Change			\$2,120.50						
Guest Ledger Total			<u>(\$2,120.50)</u>						
Difference			\$0.00	Balanced					

Daily Report
Detail Listing
City Ledger
02/23/25

Category	Posting		# Trans	Today	MTD	Last Year MTD or Budget	% Var	YTD	Last Year YTD or Budget	% Var
CL ADMIN & LOSS	LA	ADMIN PHONE CALLS	0	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
	LL	LOSS PHONE CALLS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals		0	\$0.00	\$0.00	\$1,700.00		\$0.00	\$1,700.00	
CL ADV DEP CTRL	71	ADV DEP BAL FWD	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72	ADV DEP CONTROL	0	\$0.00	\$0.00	\$57.31	\$0.00	\$0.00	\$57.31	\$0.00
	7A	ADV DEP AMEX	0	\$0.00	\$0.00	(\$57.31)	\$0.00	\$0.00	(\$57.31)	\$0.00
	7C	ADV DEP CASH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7G	ADV DEP DINERS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7H	ADV DEP CHECK	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7I	ADV DEP DISCOVER	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7P	ADV DEP PREPAID	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7V	ADV DEP VISA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8A	REFUND ADV DEP AMEX	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8C	REFUND ADV DEP CASH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8G	REFUND ADV DEP DINERS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8H	REFUND ADV DEP CHECK	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8I	REFUND ADV DEP DISCOVER	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8P	REFUND PREPAID	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8V	REFUND ADV DEP VISA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FD	FORFEIT ADV DEP	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals		1	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00	
CL DB CONTROL	D1	A/R DIRECT BILL BAL FWD	1	\$10,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D2	A/R DIRECT BILL CONTROL	0	\$0.00	\$1,061.66	\$0.00	\$0.00	\$4,536.28	\$0.00	\$0.00
	DBAX	DIRECT BILL PYMNT AMEX	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.00)	\$0.00	\$0.00
	DBVS	DIRECT BILL PYMNT VISA	0	\$0.00	(\$240.83)	\$0.00	\$0.00	(\$1,895.94)	\$0.00	\$0.00
	DD	A/R DIRECT BILL DEBIT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DH	DIRECT BILL PYMT CHECK	1	(\$2.00)	(\$486.00)	(\$1,700.00)	(\$71.41)	(\$848.00)	(\$1,700.00)	(\$50.12)

Daily Report
Detail Listing
City Ledger
02/23/25

Category	Posting		# Trans	Today	MTD	Last Year MTD or Budget	% Var	YTD	Last Year YTD or Budget	% Var
CL DB CONTROL	DW	A/R DIRECT BILL WRITEOFF	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	\$0.00
	DX	A/R DIRECT BILL CREDIT	0	\$0.00	(\$3.00)	\$0.00	\$0.00	(\$21.00)	\$0.00	\$0.00
Totals			2	\$10,062.27	\$331.83	(\$1,700.00)		\$1,744.34	(\$1,700.00)	

Daily Report
Detail Listing Summary
02/23/25

Category	# Trans	Today	MTD	Last Yeat MTD or Budget	% Var	YTD	Last Yeat YTD or Budget	% Var
GUEST LEDGER								
GL ARD XFER	0	\$0.00	\$486.96	(\$57.31)	(\$8.50)	\$978.47	(\$57.31)	(\$17.07)
GL CASH & CHECKS REV	0	\$0.00	(\$15,599.85)	(\$2,644.47)	\$5.90	(\$25,330.35)	(\$2,644.47)	\$9.58
GL CREDIT CARDS REV	37	(\$6,365.08)	(\$103,407.23)	(\$10,229.40)	\$10.11	(\$242,302.43)	(\$10,229.40)	\$23.69
GL DIRECT BILL XFERS REV	0	\$0.00	(\$1,061.66)	\$0.00	\$0.00	(\$4,536.28)	\$0.00	\$0.00
GL MISC REV	3	\$23.00	\$7,159.09	\$2.00	\$3,579.55	\$10,259.18	\$2.00	\$5,129.59
GL PHONE REV	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL ROOM REV	54	\$3,682.97	\$98,945.40	\$12,795.75	\$7.73	\$207,929.15	\$12,795.75	\$16.25
GL ROOM TAX REV	135	\$538.61	\$14,503.33	\$1,871.93	\$7.75	\$30,480.65	\$1,871.93	\$16.28
TOTAL	229	(\$2,120.50)	\$1,026.04	\$1,738.50	\$3,602.54	(\$22,521.61)	\$1,738.50	\$5,178.32
CITY LEDGER								
CL ADMIN & LOSS	0	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
CL ADV DEP CTRL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CL DB CONTROL	1	(\$2.00)	\$331.83	(\$1,700.00)	(\$0.20)	\$1,744.34	(\$1,700.00)	(\$1.03)
TOTAL	1	(\$2.00)	\$331.83	\$0.00	(\$0.20)	\$1,744.34	\$0.00	(\$1.03)