

Daily Report
Statistical Recap

07/14/25

Category	Today	MTD	Last Year MTD	% Var	YTD	Last Year YTD	% Var
Occupied	46	1,026	897	14.38	8,299	8,040	3.22
No Show	0	2	0	0.00	2	18	-88.89
Late C/I	0	1	1	0.00	5	2	150.00
Early C/O	0	1	0	0.00	11	3	266.67
Total Rooms	46	1,030	898	14.70	8,317.00	8,063	3.15
Occupancy %	51.11	81.75	71.27	14.70	47.39	45.71	3.68
Out of Service	1	9	10	-10.00	1,276	626	103.83
Comps	0	1	3	-66.67	235	84	179.76
Total Rm Rev	\$9,949.23	\$228,339.12	\$199,178.73	14.64	\$1,460,934.70	\$1,335,864.11	9.36
ADR	\$216.29	\$221.90	\$222.55	-0.29	\$180.76	\$167.42	7.97
ADR w/comps	\$216.29	\$221.69	\$221.80	-0.05	\$175.66	\$165.68	6.02
RevPar	\$110.55	\$181.22	\$158.00	14.64	\$83.24	\$76.00	9.92
% of Base	111.54	115.38	121.38	-4.95	121.36	116.12	4.51
% of Tier	106.06	91.27	92.01	-0.80	92.13	89.90	2.48

Deposit Totals	Today	MTD	YTD
CASH & CHECKS			
CASH	\$0.00	(\$1,291.75)	(\$6,266.30)
CHECKS	\$0.00	\$0.00	(\$49,108.99)
TOTAL	\$0.00	(\$1,291.75)	(\$55,375.29)
CREDIT CARDS			
AMEX	(\$2,486.57)	(\$20,217.07)	(\$138,769.89)
DISCOVER	\$0.00	(\$1,321.26)	(\$15,734.14)
VISA/MASTER	(\$13,616.46)	(\$216,739.79)	(\$1,382,626.45)
TOTAL	(\$16,103.03)	(\$238,278.12)	(\$1,537,130.48)
DEPOSIT TOTAL	(\$16,103.03)	(\$239,569.87)	(\$1,592,505.77)

Ledger Summary	Opening	Debits	Credits	Closing
ADVANCE DEPOSITS	(\$7,095.60)	\$1,056.00	(\$2,056.00)	(\$8,095.60)
CITY LEDGER	\$9,014.85	\$393.02	\$0.00	\$9,407.87
GUEST LEDGER	\$21,084.73	\$11,573.88	(\$15,911.67)	\$16,746.94
	\$23,003.98	\$13,022.90	(\$17,967.67)	\$18,059.21

Daily Report

Detail Listing

Guest Ledger

07/14/25

Daily Report**Detail Listing****Guest Ledger**

07/14/25

Category	Posting	# Trans	Today	MTD	Last Year MTD or Budget	% Var	YTD	Last Year YTD or Budget	% Var
GL MISC REV	MA	MISC. ADJUSTMENT	0	\$0.00	(\$846.21)	\$0.00	\$0.00	(\$4,912.32)	(\$640.63) \$666.80
	MOV	IN-ROOM MOVIES CHRGS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	MS	MISC. CHARGE	0	\$0.00	\$27.25	\$28.75	(\$5.22)	\$4,408.77	\$519.70 \$748.33
	MTRM	MEETING ROOM	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	PET1	ONE PET FEE	4	\$80.00	\$1,340.00	\$1,300.00	\$3.08	\$11,105.00	\$11,240.00 (\$1.20)
	PET2	TWO PETS FEE	0	\$0.00	\$250.00	\$175.00	\$42.86	\$2,524.60	\$2,275.00 \$10.97
	PET3	THREE PETS FEE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$30.00 \$600.00
	REST	RESTAURANT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	ROLL	ROLLAWAY	0	\$0.00	\$60.00	\$150.00	(\$60.00)	\$510.00	\$420.00 \$21.43
	SMKG	SMOKING FEE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00 \$0.00
Totals			4	\$80.00	\$831.04	\$1,653.75		\$14,446.05	\$13,844.07
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	COMP	COMP ROOM REV	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$199.59)	\$0.00 \$0.00
	RC	ROOM CHRG REVENUE	50	\$10,107.15	\$231,259.82	\$202,397.53	\$14.26	\$1,528,020.79	\$1,367,704.97 \$11.72
	RD	RATE DISCOUNT REV	10	(\$157.92)	(\$2,920.70)	(\$3,218.80)	(\$9.26)	(\$66,886.50)	(\$31,754.91) \$110.63
	Totals		60	\$9,949.23	\$228,339.12	\$199,178.73		\$1,460,934.70	\$1,335,950.06
GL ROOM TAX REV	9	CITY LODGING TAX	49	\$980.63	\$20,028.57	\$18,025.66	\$11.11	\$130,915.59	\$121,889.56 \$7.41
	91	STATE LODGING TAX	49	\$147.20	\$3,002.56	\$2,704.94	\$11.00	\$19,639.46	\$18,288.72 \$7.39

Daily Report**Detail Listing**

Guest Ledger

07/14/25

Category	Posting	# Trans	Today	MTD	Last Year MTD or Budget	% Var	YTD	Last Year YTD or Budget	% Var
GL ROOM TAX REV	92 STATE LODGING TAX	4	\$1.20	\$24.82	\$0.00	\$0.00	\$225.07	\$0.00	\$0.00
	Totals	102	\$1,129.03	\$23,055.95	\$20,730.60		\$150,780.12	\$140,178.28	
Opening Balance			\$21,084.73						
Closing Balance			\$16,746.94						
Net Change			\$4,337.79						
Guest Ledger Total			(\$4,337.79)						
Difference			\$0.00						

Daily Report

Detail Listing

City Ledger

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City Ledger

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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	(\$0.03)	(\$248.97)	(\$99.99)	(\$50.05)	(\$1,778.92)	(\$97.19)
	DX A/R DIRECT BILL CREDIT	0	\$0.00	(\$4,802.86)	(\$5,229.73)	(\$8.16)	(\$20,231.77)	(\$30,186.04)	(\$32.98)
	Totals	7	\$9,407.87	(\$873.78)	(\$4,678.65)		\$4,731.04	(\$7,029.63)	

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Detail Listing Summary

07/14/25

Category	# Trans	Today	MTD	Last Yeat MTD or Budget	% Var	YTD	Last Yeat YTD or Budget	% Var
GUEST LEDGER								
GL ARD XFER	1	(\$1,056.00)	(\$30,534.99)	(\$19,623.15)	\$1.56	(\$297,123.73)	(\$256,082.34)	\$1.16
GL CASH & CHECKS REV	0	\$0.00	(\$1,291.75)	(\$892.59)	\$1.45	(\$8,998.22)	(\$20,038.66)	\$0.45
GL CREDIT CARDS REV	35	(\$14,047.03)	(\$206,743.13)	(\$197,818.07)	\$1.05	(\$1,286,383.82)	(\$1,182,898.34)	\$1.09
GL DIRECT BILL XFERS REV	6	(\$393.02)	(\$3,929.11)	(\$800.05)	\$4.91	(\$25,012.86)	(\$24,935.33)	\$1.00
GL MISC REV	4	\$80.00	\$831.04	\$1,653.75	\$0.50	\$14,446.05	\$13,844.07	\$1.04
GL PHONE REV	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL ROOM REV	60	\$9,949.23	\$228,339.12	\$199,178.73	\$1.15	\$1,460,934.70	\$1,335,950.06	\$1.09
GL ROOM TAX REV	102	\$1,129.03	\$23,055.95	\$20,730.60	\$1.11	\$150,780.12	\$140,178.28	\$1.08
TOTAL	208	(\$4,337.79)	\$9,727.13	\$2,429.22	\$11.72	\$8,642.24	\$6,017.74	\$6.91
CITY LEDGER								
CL ADMIN & LOSS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CL ADV DEP CTRL	3	(\$1,000.00)	(\$1,000.00)	\$390.53	(\$2.56)	\$0.00	(\$209.25)	\$0.00
CL DB CONTROL	6	\$393.02	(\$873.78)	(\$4,678.65)	\$0.19	\$4,731.04	(\$7,029.63)	(\$0.67)
TOTAL	9	(\$606.98)	(\$1,873.78)	(\$4,288.12)	(\$2.37)	\$4,731.04	(\$7,238.88)	(\$0.67)