

Month December,2024 Show Unposted Inclusions Charges No

| Date | Available Rooms | Night Sold | Complimentar | Occ | ADR | Rev Par | Pax | Room Charges | Extra Charges | Tax | Receipt | Expense |
|--------|-----------------|------------|--------------|-------|----------|----------|-----|--------------|---------------|----------|-----------|---------|
| 1 Sun | 8 | 2 | 0 | 25.00 | 8,241.64 | 2,060.41 | 4 | 16,483.27 | 0.00 | 2,966.99 | 2,000.00 | 0.00 |
| 2 Mon | 8 | 2 | 0 | 25.00 | 8,241.64 | 2,060.41 | 4 | 16,483.27 | 0.00 | 2,966.99 | 0.00 | 0.00 |
| 3 Tue | 8 | 4 | 0 | 50.00 | 5,954.04 | 2,977.02 | 4 | 23,816.15 | 1,000.00 | 0.00 | 41,051.94 | 0.00 |
| 4 Wed | 8 | 5 | 0 | 62.50 | 7,172.15 | 4,482.59 | 7 | 35,860.73 | 0.00 | 0.00 | 6,287.76 | 0.00 |
| 5 Thu | 8 | 7 | 0 | 87.50 | 8,089.06 | 7,077.93 | 9 | 56,623.45 | 0.00 | 3,737.30 | 73,500.00 | 0.00 |
| 6 Fri | 8 | 7 | 0 | 87.50 | 8,089.06 | 7,077.93 | 9 | 56,623.45 | 0.00 | 3,737.30 | 0.00 | 0.00 |
| 7 Sat | 8 | 6 | 0 | 75.00 | 7,429.82 | 5,572.36 | 6 | 44,578.89 | 0.00 | 3,737.30 | 51,996.97 | 0.00 |
| 8 Sun | 8 | 2 | 0 | 25.00 | 6,033.71 | 1,508.43 | 2 | 12,067.42 | 0.00 | 1,220.34 | 92,642.07 | 0.00 |
| 9 Mon | 8 | 2 | 0 | 25.00 | 6,033.72 | 1,508.43 | 2 | 12,067.43 | 2,611.04 | 1,220.34 | 52,438.82 | 0.00 |
| 10 Tue | 8 | 2 | 0 | 25.00 | 6,338.36 | 1,584.59 | 3 | 12,676.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 Wed | 8 | 1 | 0 | 12.50 | 5,287.76 | 660.97 | 1 | 5,287.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 Thu | 8 | 1 | 0 | 12.50 | 5,287.77 | 660.97 | 1 | 5,287.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Fri | 8 | 3 | 0 | 37.50 | 6,282.36 | 2,355.89 | 3 | 18,847.08 | 0.00 | 2,440.68 | 0.00 | 0.00 |
| 14 Sat | 8 | 6 | 0 | 75.00 | 7,095.98 | 5,321.99 | 7 | 42,575.89 | 0.00 | 6,711.87 | 76,000.00 | 0.00 |
| 15 Sun | 8 | 4 | 0 | 50.00 | 7,627.12 | 3,813.56 | 5 | 30,508.47 | 0.00 | 5,491.53 | 15,863.29 | 0.00 |
| 16 Mon | 8 | 5 | 0 | 62.50 | 5,932.20 | 3,707.62 | 8 | 29,660.99 | 0.00 | 5,339.01 | 40,000.00 | 0.00 |
| 17 Tue | 8 | 4 | 0 | 50.00 | 4,496.04 | 2,248.02 | 6 | 17,984.15 | 0.00 | 2,288.16 | 0.00 | 0.00 |

| kongonihouse | | | | | | | | | | | Monthly Statistics | |
|--------------|-----------------|------------|--------------|--------|----------|----------|-----|--------------|---------------|------------|--------------------|---------|
| Date | Available Rooms | Night Sold | Complimentar | Occ | ADR | Rev Par | Pax | Room Charges | Extra Charges | Tax | Receipt | Expense |
| 18 Wed | 8 | 3 | 0 | 37.50 | 4,237.28 | 1,588.98 | 5 | 12,711.84 | 0.00 | 2,288.16 | 5,272.31 | 0.00 |
| 19 Thu | 8 | 3 | 0 | 37.50 | 4,237.28 | 1,588.98 | 5 | 12,711.84 | 0.00 | 2,288.16 | 0.00 | 0.00 |
| 20 Fri | 8 | 3 | 0 | 37.50 | 4,237.28 | 1,588.98 | 5 | 12,711.84 | 0.00 | 2,288.16 | 0.00 | 0.00 |
| 21 Sat | 8 | 3 | 0 | 37.50 | 4,237.28 | 1,588.98 | 5 | 12,711.84 | 0.00 | 2,288.16 | 0.00 | 0.00 |
| 22 Sun | 8 | 5 | 0 | 62.50 | 5,084.74 | 3,177.96 | 8 | 25,423.70 | 0.00 | 4,576.30 | 0.00 | 0.00 |
| 23 Mon | 8 | 6 | 0 | 75.00 | 4,943.50 | 3,707.62 | 9 | 29,660.98 | 0.00 | 5,339.02 | 0.00 | 0.00 |
| 24 Tue | 8 | 7 | 0 | 87.50 | 4,842.61 | 4,237.28 | 10 | 33,898.26 | 0.00 | 6,101.74 | 0.00 | 0.00 |
| 25 Wed | 8 | 7 | 0 | 87.50 | 4,842.61 | 4,237.28 | 10 | 33,898.26 | 0.00 | 6,101.74 | 0.00 | 0.00 |
| 26 Thu | 8 | 7 | 0 | 87.50 | 4,842.61 | 4,237.28 | 10 | 33,898.26 | 0.00 | 6,101.74 | 0.00 | 0.00 |
| 27 Fri | 8 | 7 | 0 | 87.50 | 4,842.61 | 4,237.28 | 10 | 33,898.26 | 0.00 | 6,101.74 | 0.00 | 0.00 |
| 28 Sat | 8 | 7 | 0 | 87.50 | 4,842.61 | 4,237.28 | 10 | 33,898.26 | 0.00 | 6,101.74 | 0.00 | 0.00 |
| 29 Sun | 8 | 7 | 0 | 87.50 | 4,842.61 | 4,237.28 | 10 | 33,898.26 | 0.00 | 6,101.74 | 0.00 | 0.00 |
| 30 Mon | 8 | 8 | 0 | 100.00 | 4,858.66 | 4,858.66 | 11 | 38,869.29 | 0.00 | 6,101.74 | 0.00 | 0.00 |
| 31 Tue | 8 | 1 | 0 | 12.50 | 4,971.03 | 621.38 | 1 | 4,971.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 248 | 137 | 0 | 55.24 | 5,770.77 | 3,187.88 | 190 | 790,594.81 | 3,611.04 | 103,637.95 | 457,053.16 | 0.00 |