

ROYAL REGENCY SUITES HOLIDAY HOMES PROFIT & LOSS ACCOUNT									
	Jan'23	Feb'23	March'23	April'23	May'23	June'23	July'23	Aug'23	TOTAL
<u>ROOMS STATISTICS</u>									
NUMBER OF DAYS	31	28	31	30	31	30	31	31	243
NUMBER OF ROOMS	255	255	255	255	255	255	255	255	2040
NUMBER OF ROOM NIGHTS	7,905	7,140	7,905	7,650	7,905	7,650	7,905	7,905	61965
OCCUPANCY	93%	96%	94%	88%	76%	71%	75%	82%	84%
OCCUPIED ROOM NIGHTS	7,342	6,890	7,409	6,706	5,995	5,422	5,896	6,454	52114
ARR	568.59	558.44	563.81	444.67	377.96	291.72	247.46	239.59	389.62
INCOME									
300000-1-101 - Room Revenue	3,759,159	3,465,138	3,760,619	2,685,635	2,040,132	1,426,427	1,439,219	1,528,709	20,105,037
300005-1-101 - Upgrade Charges	8,666	5,182	14,732	7,126	4,251	3,420	7,320	3,669	54,366
300007-1-101 - Extra Bed Charges	3,398	509	108	-	104	-	-	152	4,270
300001-1-101 - Early Check In Charges	2,810	1,009	2,662	2,199	901	1,126	1,212	1,766	13,684
300002-1-101 - Late Check Out Charges	3,900	3,377	4,952	5,277	3,696	2,641	1,506	1,450	26,800
300003-1-101 - No Show Charges	507	1,126	341	1,000	3,256	-	589	-	6,818
300004-1-101 - Cancellation Charges	16,607	21,510	14,118	9,616	7,526	4,321	9,198	10,572	93,469
300010-1-101 - Room Service Charge	379,505	349,786	379,756	271,089	205,989	143,796	145,907	154,632	2,030,462
TOTAL FOR ROOMS REVENUE	4,174,553	3,847,636	4,177,288	2,981,942	2,265,854	1,581,730	1,604,952	1,700,950	22,334,905
301001-2-201 - Package Breakfast	158,073	173,219	184,335	241,994	120,097	89,934	105,297	118,746	1,191,696
301017-2-201 - F & B Service Charge	18,116	19,235	20,397	25,827	14,541	11,066	12,260	14,028	135,470
301016-2-201 - F&B Miscellenious	-	-	-	-	-	242	180	128	550
301009-2-201 - Room Dinning Food	20,407	17,366	17,093	14,584	22,256	17,548	15,034	19,118	143,406
301010-2-201 - Room Dinning Beverage	2,466	1,604	2,390	1,514	2,663	2,918	2,067	2,264	17,888
301021-2-203 - Beverage Revenue-Truck- F&B AD	-	-	-	-	-	10	-	13	23
301020-2-203 - Food Revenue-truck- F&B ADMIN	2,580	6,551	7,368	6,041	7,886	6,693	9,283	7,427	53,829
TOTAL FOR FOOD & BEVERAGE REVENUE	201,643	217,976	231,584	289,960	167,443	128,410	144,121	161,724	1,542,861
302010-6-601 - Other Rental	4,690	4,690	5,894	12,814	10,809	10,461	10,809	10,809	70,977
302012-6-601 - Miscsellennious Charges	1,818	1,268	1,872	842	3,725	5,614	5,494	4,968	25,601
302013-6-601 - Currency Exchange	4,762	4,621	3,257	1,694	3,386	1,706	2,395	1,141	22,962
302020-6-601 - Other Service Charges	1,094	991	1,206	1,707	11,623	3,569	3,422	3,100	26,712
302016-6-601 - Vending Machine	203	244	307	273	388	436	411	343	2,606
302017-6-601 - Laundry Charges	3,571	3,566	4,095	3,012	3,731	5,098	3,129	1,779	27,980
302004-6-601 - Airport Pick Up	260	260	-	-	303	-	-	-	823
302005-6-601 - Airport Drop Off	-	-	-	-	260	-	-	-	260
303001-0-000 - Management Fee	-	-	-	-	97,388	14,951	14,113	13,091	139,543
302021-6-601 - EV Charges- OTHER OPERATION DE	-	-	-	-	-	118	-	65	183
302003-6-601 - Guest Transportation	580	-	-	216	-	136	260	-	1,193
TOTAL FOR OTHER HOTEL REVENUE	16,977	15,640	16,631	20,558	131,614	42,090	40,033	35,297	318,839
TOTAL INCOME	4,393,173	4,081,252	4,425,502	3,292,460	2,564,911	1,752,230	1,789,105	1,897,971	24,196,605