Date	Total	Arr.	Comp.	House	Deduct I	Non-Ded.	Deduct	Non-Ded.	Occ.%	Room Revenue	Average Rate	Dep.	Day Use	No Show	000	Adl. &
	Occ.	Rooms	Rooms	Use	Indiv.	Indiv.	Group	Group				Rooms	Rooms	Rooms	Rooms	Chl.
History																
07-01-21 Thu	80	52	7	0	72	0	8	0	69.17%	6,916.62	83.33	33	0	3	30	135
07-02-21 Fri	116	80	11	0	85	0	31	0	88.72%	14,344.54	121.56	44	1	1	17	188
07-03-21 Sat	126	56		0	86	0	40	0	88.81%	18,213.02	143.41	46	0	1	7	210
07-04-21 Sun	116	35	5	0	75	0	41	0	91.34%	14,717.42	126.87	45	0	0	23	190
07-05-21 Mon	57	41	4	0	55	0	2	0	49.57%	4,982.81	87.42	100	0	0	35	97
07-06-21 Tue	66	42		0	66	0	0	0	58.41%	5,647.59	85.57	33	0	0	37	115
07-07-21 Wed	90	62	7	0	88	0	2	0	63.45%	7,824.14	85.05	38	0	2	5	156
07-08-21 Thu	90	51	4	0	87	0	3	0	63.64%	8,365.97	91.93	51	0	1	7	155
07-09-21 Fri	109	77	6	0	92	0	17	0	73.15%	14,230.81	130.56	58	0	0	1	189
07-10-21 Sat	123	56		0	102	0	21	0	84.56%	16,698.60	132.53	42	0	3	1	225
07-11-21 Sun	71	53	4	0	71	0	0	0	82.02%	6,198.60	84.91	105	0	2	61	131
07-12-21 Mon	67	39	5	0	67	0	0	0	44.97%	5,572.85	83.18	43	0	0	1	118
07-13-21 Tue	63	40	4	0	57	0	6	0	61.47%	5,208.20	77.73	44	0	4	41	105
07-14-21 Wed	118	91	6	0	91	0	27	0	91.04%	10,385.07	85.12	36	0	4	16	186
07-15-21 Thu	136	86	5	0	111	0	25	0	91.95%	13,182.20	96.22	68	0	1	1	210
07-16-21 Fri	120	74	6	0	113	0	7	0	81.21%	17,486.48	144.52	90	0	1	1	200
07-17-21 Sat	143	76	~	0	137	0	6	0	97.30%	20,814.04	144.54	53	0	1	2	252
07-18-21 Sun	74	43	3	0	74	0	0	0	78.95%	7,768.33	103.58	112	0	1	55	134
07-19-21 Mon	57	39		0	57	0	0	0	54.63%	5,316.81	90.12	56	0	2	42	103
07-20-21 Tue	87	61	3	0	77	0	10	0	68.18%	7,820.59	86.90	31	0	3	18	132
07-21-21 Wed	85	42		0	74	0	11	0	58.78%	7,395.01	85.00	44	0	2	2	134
07-22-21 Thu	95	58	3	0	79	0	16	0	74.42%	8,488.12	88.42	48	0	1	21	144
07-23-21 Fri	129	90	5	0	93	0	36	0	92.86%	18,468.12	142.06	56	0	1	10	200
07-24-21 Sat	139	63	5	0	112	0	27	0	93.96%	20,995.46	149.97	53	1	0	1	241
07-25-21 Sun	83	62	4	0	83	0	0	0	84.85%	7,577.77	90.21	118	1	0	51	154
07-26-21 Mon	91	53	6	0	79	0	12	0	62.16%	8,009.99	87.07	45	0	1	2	148
07-27-21 Tue	98	48	4	0	80	0	18	0	67.57%	8,809.68	88.10	41	0	2	2	148
07-28-21 Wed	86	37	6	0	68	0	18	0	57.33%	7,621.16	88.62	49	0	0	0	137
07-29-21 Thu	108	69	6	0	88	0	20	0	72.67%	10,009.97	91.83	47	0	1	0	165
07-30-21 Fri	135	94	9	0	101	0	34	0	91.28%	20,036.14	147.32	67	0	1	1	229
07-31-21 Sat	148	68	6	0	96	0	52	0	99.33%	22,371.14	151.16	55	0	0	1	258
08-01-21 Sun	82	66	1	0	81	0	1	0	78.10%	7,766.50	94.71	132	0	0	45	147
08-02-21 Mon	96	62		0	89	0	7	0	64.00%	9,679.41	100.83	48	0	0	0	155
08-03-21 Tue	148	115	1	0	63	0	85	0	98.67%	15,211.75	102.78	63	0	0	0	189
08-04-21 Wed	146	30	3	0	61	0	85	0	97.33%	14,849.44	101.71	32	0	0	0	190
08-05-21 Thu	149	39		0	50	0	99	0	99.33%	15,993.53	107.34	36	0	0	0	187
08-06-21 Fri	149	36		0	36	0	113	0	99.33%	16,386.24	109.97	36	0	0	0	177
08-07-21 Sat	150	96	2	0	39	0	111	0		16,554.02	108.91	95	0	2	0	184

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Date	Total Occ.	Arr. Rooms	Comp.	House Use	Deduct Indiv.	Non-Ded. Indiv.	Deduct Group	Non-Ded. Group	Occ.%	Room Revenue	Average Rate	Dep. Rooms	Day Use Rooms	No Show Rooms	OOO Rooms	Adl. & Chl.
					<u> </u>											
08-08-21 Sun	150	47	1	0	67	0	83	0	100.00%	16,822.62	112.15	47	0	0	0	204
08-09-21 Mon	150	37	1	0	69	0	81	0	100.00%	17,590.48	117.27	37	0	0	0	179
08-10-21 Tue	150	39	1	0	73	0	77	0	100.00%	17,868.25	119.12	39	0	0	0	186
08-11-21 Wed	82	53	1	0	77	0	5	0	71.55%	11,188.10	134.80	121	0	1	34	136
08-12-21 Thu	112	69	2	0	102	0	10	0	74.67%	15,425.97	137.73	39	0	0	0	188
08-13-21 Fri	132	79	1	0	107	0	25	0	88.67%	31,141.77	234.15	59	0	1	0	212
08-14-21 Sat	148	83	2	0	120	0	28	0	99.33%	53,476.99	358.91	67	0	1	0	257
08-15-21 Sun	149	87	1	0	149	0	0	0	100.00%	62,321.97	415.48	86	0	1	0	268
08-16-21 Mon	147	83	2	0	147	0	0	0	98.00%	74,742.05	508.45	85	0	0	0	259
08-17-21 Tue	141	62	2	0	141	0	0	0	95.92%	80,465.44	570.68	68	0	0	3	245
08-18-21 Wed	142	75	2	0	142	0	0	0	96.00%	56,879.09	394.99	74	0	2	0	234
08-19-21 Thu	122	71	2	0	122	0	0	0	81.33%	42,945.95	352.02	91	0	0	0	207
08-20-21 Fri	103	55	1	0	103	0	0	0	93.04%	30,538.79	285.41	74	0	4	35	172
08-21-21 Sat	88	41	1	0	88	0	0	0	65.19%	20,625.39	234.38	56	0	0	15	154
08-22-21 Sun	60	33	1	0	60	0	0	0	40.00%	6,674.34	111.24	61	0	0	0	99
08-23-21 Mon	56	36	1	0	56	0	0	0	38.67%	3,592.77	61.94	40	0	2	0	84
08-24-21 Tue	43	21	1	0	43	0	0	0	28.86%	7,495.10	174.30	34	0	0	1	67
08-25-21 Wed	68	41	1	0	68	0	0	0	46.67%	7,110.34	101.58	16	0	2	0	110
08-26-21 Thu	90	63	2	0	68	0	22	0	61.33%	10,350.98	112.51	41	0	2	0	130
08-27-21 Fri	141	103	2	0	82	0	59	0	96.00%	25,162.21	174.74	52	0	3	0	207
08-28-21 Sat	145	51	2	0	76	0	69	0	100.00%	26,438.80	176.26	48	0	5	0	209
08-29-21 Sun	54	40	1	0	44	0	10	0	52.38%	6,356.25	115.57	131	0	1	45	79
08-30-21 Mon	68	35	1	0	58	0	10	0	53.44%	7,353.31	105.05	21	0	2	19	94
08-31-21 Tue	70	30	1	0	60	0	10	0	46.67%	4,602.85	65.76	28	0	0	0	96
09-01-21 Wed	63	29	1	0	53	0	10	0	42.67%	6,962.79	108.79	36	0	1	0	97
09-02-21 Thu	67	40	1	0	57	0	10	0	45.33%	7,162.72	105.33	36	0	1	0	107
09-03-21 Fri	129	110	1	0	99	0	30	0	86.00%	20,700.33	160.47	48	0	0	0	220
09-04-21 Sat	150	81	1	0	74	0	76	0	100.00%	28,750.96	191.67	60	0	0	0	222
09-05-21 Sun	149	43	2	0	78	0	71	0	99.33%	22,003.96	147.68	44	0	0	0	230
09-06-21 Mon	47	31	1	0	44	0	3	0	40.50%	4,986.97	101.77	133	0	2	29	83
09-07-21 Tue	41	26	1	0	41	0	0	0	28.67%	4,288.22	99.73	32	0	2	0	66
09-08-21 Wed	75	59	1	0	49	0	26	0	51.02%	7,053.68	94.05	25	0	0	3	97
09-09-21 Thu	89	53	1	0	66	0	23	0	67.42%	10,987.53	123.46	39	0	0	18	128
09-10-21 Fri	126	93	1	0	96	0	30	0	84.00%	48,268.45	383.08	56	0	0	0	182
09-11-21 Sat	150	29	1	0	115	0	35	0	100.00%	56,823.03	378.82	5	0	0	0	224
09-12-21 Sun	54	43	1	0	51	0	3	0	63.53%	6,311.14	116.87	139	0	0	65	92
09-13-21 Mon	51	34	2	0	51	0	0	0	47.22%	4,830.61	94.72	37	0	0	42	74
09-14-21 Tue	49	35	3	0	49	0	0	0	32.67%	4,508.11	92.00	37	0	0	0	67

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Date	Total Occ.		Comp.	House Use		lon-Ded. Indiv.	Deduct Group	Non-Ded. Group	Occ.%	Room Revenue	Average Rate	Dep. Rooms	Day Use Rooms	No Show Rooms	000 Rooms	Adl. & Chl.
		11001110	11001110		mar.	mar.	Огоар	Огоар				11001110	11001110	11001110	11001110	01111
09-15-21 Wed	84	63	2	0	73	0	11	0	59.86%	8,888.29	101.00	28	0	4	3	116
09-16-21 Thu	134	108		0		0	0	0	92.57%	24,800.39	181.02	58	1	2	2	116
09-10-21 Triu										97,786.89	656.29		•			229
09-17-21 Fit	146 150	90 15		0	136 135	0	10 15	0	99.33% 100.00%	102,172.88	681.15	78 11	0	3	0	244
09-10-21 Sat	72	52		0		0	0	-	69.72%	8,674.64	114.14	130	0	4	41	246
09-20-21 Mon	68	45		0		0	0		48.00%	7,400.15	102.78	49	1	3	0	113 102
09-21-21 Tue	65	33		0	65	0	0	0	44.30%	6,922.98	104.89	36	0	1	1	85
09-22-21 Wed	68	40		0	68	0	0	0	46.98%	7,541.47	107.74	37	0	2	1	95
09-23-21 Thu	100	70		0		0	32		68.24%	13,068.42	129.39	38	0	1	2	143
09-23-21 Triu 09-24-21 Fri	131	76		0		0	70	0	88.51%	30,775.63	234.93	45	0	0	2	182
09-25-21 Sat	123	46		0	64	0	70 59	0	83.78%	30,494.54	245.92	54	0	1	2	185
09-26-21 Sun	77	68		0	61	0	16		52.03%	8,915.21	115.78	114	0	0	2	117
09-27-21 Mon	58	27		0	45	0	13		39.46%	6,246.65	107.70	46	0	0	3	78
09-28-21 Tue	65	41		0	65	0	0	0	43.92%	6,611.63	101.72	34	0	0	2	90
09-29-21 Wed	74	48		0	74	0	0	0	50.68%	7,922.43	105.63	39	0	1	2	117
09-30-21 Thu	132	101		0	103	0	29	-	90.54%	16,002.28	119.42	43	0	2	2	214
10-01-21 Fri	136	72		0	93	0	43		93.88%	39,372.97	285.31	68	0	2	3	208
10-02-21 Sat	138	53		0	123	0	15	0	93.92%	43,213.97	310.89	51	0	1	2	233
10-03-21 Sun	85	60		0	71	0	14	0	57.43%	9,000.27	105.89	113	0	0	2	141
10-04-21 Mon	78	39		0	64	0	14	0	52.70%	7,821.09	100.27	46	0	0	2	103
10-05-21 Tue	110	71		0	81	0	29	0	75.00%	10,856.06	97.80	39	0	1	2	143
10-06-21 Wed	127	70		0		0	46	0	85.81%	12,837.62	101.08	53	0	0	2	174
10-07-21 Thu	75	38		0		0	25	0	50.68%	10,545.44	140.61	90	0	0	2	110
10-08-21 Fri	131	86		0		0	74	0	89.19%	33,521.94	253.95	30	0	1	2	195
10-09-21 Sat	145	50		0	75	0	70	0	98.65%	38,221.69	261.79	36	0	1	2	237
10-10-21 Sun	127	94	8	0	126	0	1	0	87.16%	12,810.70	99.31	112	0	2	2	238
10-11-21 Mon	86	49	5	0	86	0	0	0	58.11%	8,084.63	94.01	90	0	0	2	144
10-12-21 Tue	51	24	0	0	51	0	0	0	34.46%	5,133.79	100.66	59	0	0	2	75
10-13-21 Wed	71	52	0	0	69	0	2	0	47.33%	5,797.26	81.65	32	0	0	0	112
10-14-21 Thu	106	75	0	0	95	0	11	0	70.67%	21,565.02	203.44	40	0	0	0	161
10-15-21 Fri	146	108	0	0	97	0	49	0	97.33%	85,002.41	582.21	68	0	0	0	218
10-16-21 Sat	140	15	0	0	87	0	53	0	94.00%	78,856.24	559.26	21	0	1	0	216
10-17-21 Sun	107	97	0	0	86	0	21	0	88.10%	13,327.70	120.07	130	1	3	24	181
10-18-21 Mon	100	48	1	0	79	0	21	0	67.33%	10,719.77	106.14	55	0	1	0	154
10-19-21 Tue	95	64	2	0	78	0	17	0	63.33%	8,945.94	94.17	69	0	0	0	142
10-20-21 Wed	135	86	10	0	117	0	18	0	90.67%	12,571.94	92.44	46	0	1	0	219
10-21-21 Thu	115	74	7	0	111	0	4	0	79.33%	19,039.89	160.00	94	0	4	0	178
10-22-21 Fri	145	111	2	0	130	0	15	0	97.33%	101,704.26	696.60	81	1	0	0	232

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Date	Total	Arr.	Comp.	House	Deduct	Non-Ded.	Deduct	Non-Ded.	Occ.%	Room Revenue	Average Rate	Dep.	Day Use	No Show	000	Adl. &
	Occ.	Rooms	Rooms	Use	Indiv.	Indiv.	Group	Group				Rooms	Rooms	Rooms	Rooms	Chl.
10-23-21 Sat	150	10	2	0	136	0	14	0	100.00%	102,631.06	684.21	5	0	0	0	244
10-24-21 Sun	91	77	0	0	91	0	0	0	87.74%	6,602.39	70.99	136	0	2	44	156
10-25-21 Mon	95	72	1	0	74	0	21	0	85.59%	9,264.43	97.52	68	0	0	39	131
10-26-21 Tue	63	39	1	0	62	0	1	0	42.28%	5,136.13	81.53	71	0	0	1	87
10-27-21 Wed	91	64	1	0	85	0	6	0	64.43%	9,686.35	100.90	36	0	5	1	129
10-28-21 Thu	133	92	1	0	102	0	31	0	89.93%	16,163.89	120.63	50	0	1	1	186
10-29-21 Fri	136	93	0	0	103	0	33	0	97.30%	25,670.56	178.27	90	0	8	2	221
10-30-21 Sat	148	74	0	0	130	0	18	0	100.67%	28,223.99	186.91	62	2	1	0	248
10-31-21 Sun	39	27	0	0	39	0	0	0	66.67%	4,006.07	100.15	136	0	1	90	60
11-01-21 Mon	61	46	0	0	61	0	0	0	64.95%	4,652.28	73.85	24	0	2	53	90
11-02-21 Tue	72	42	0	0	72	0	0	0	51.68%	7,756.11	100.73	31	0	5	1	110
11-03-21 Wed	70	43	0	0	70	0	0	0	47.65%	6,304.22	88.79	45	0	1	1	98
11-04-21 Thu	136	108	0	0	129	0	7	0	98.58%	18,045.07	129.82	42	1	2	9	212
11-05-21 Fri	149	98	3	0	134	0	15	0	99.33%	39,228.21	263.28	85	0	0	0	248
11-06-21 Sat	147	67	2	0	143	0	4	0	98.66%	43,712.99	297.37	69	0	0	1	263
11-07-21 Sun	112	85	0	0	106	0	6	0	89.06%	10,435.37	91.54	120	0	2	22	185
11-08-21 Mon	93	68	0	0	58	0	35	0	79.34%	8,457.65	88.10	87	1	2	29	106
Subtotal	13659	7786	292	0	10874	0	2785	0	75.11%	2,637,878.30	190.90	7755	11	148	1254	21327
Forecast																
11-09-21 Tue	125	48	0	0	90	0	35	0	83.33%	11,888.80	95.11	18	0		0	166
Subtotal	125	48	0	0	90	0	35	0	83.33%	11,888.80	95.11	18	0		0	166
Total	13784	7834	292	0	10964	0	2820	0	75.18%	2,649,767.10	190.04	7773	11	148	1254	21493