

	2023				T12 MAY 2024				LS 2023 HOST			
Guest Rooms	150				150				127			
Rooms Available	54,750				54,900				46,355			
Occupied Rooms	45,964				45,067				32,912			
Occupancy %	84.0%				82.1%				71.0%			
ADR	\$86.07				\$88.90				\$123.83			
RevPAR	\$72.26				\$72.98				\$87.92			

P&L Summary	2023	%	CPOR	PAR	T12 MAY 2024	%	CPOR	PAR	LS 2023 HOST	CPOR	PAR	
Room Revenue	3,956,323	100.0%	86.07	26,375	4,006,552	100.0%	88.90	26,710	94.7%	123.83	31,854	
Total Income	3,956,323	100.0%	86.07	26,375	4,006,552	100.0%	88.90	26,710	100.0%			
Distributed Expenses												
Room Expenses	1,046,127	26.4%	22.76	6,974	1,279,433	31.9%	28.39	8,530	24.8%	31.82	8,178	
Undistributed Expenses												
Admin & General	390,154	9.9%	8.49	2,601	398,108	9.9%	8.83	2,654	10.8%	13.70	3,527	
Information & Telcomm Systems	55,120	1.4%	1.20	367	62,161	1.6%	1.38	414	0.8%	1.03	264	
Sales & Marketing	4,354	0.1%	0.09	29	4,703	0.1%	0.10	31	5.6%	7.71	1,981	
Franchise Fees	481,793	12.2%	10.48	3,212	477,734	11.9%	10.60	3,185	4.0%	5.46	1,402	
Property Operations & Maintenance	365,158	9.2%	7.94	2,434	381,158	9.5%	8.46	2,541	5.8%	7.27	1,871	
Utilities	216,622	5.5%	4.71	1,444	214,078	5.3%	4.75	1,427	4.3%	5.37	1,384	
Management Fee	118,690	3.0%	2.58	791	120,197	3.0%	2.67	801	3.0%	3.85	989	
Taxes	225,934	5.7%	4.92	1,506	245,886	6.1%	5.46	1,639	4.7%	6.39	1,644	
Insurance	127,438	3.2%	2.77	850	113,997	2.8%	2.53	760	1.7%	2.05	529	
Total Expenses	3,031,388	76.6%	65.95	20,209	3,297,454	82.3%	73.17	21,983	66.0%			
EBITDA	924,935	23.4%	20.12	6,166	709,097	17.7%	15.73	4,727	34.0%			
FF&E Reserves	158,253	4.0%	3.44	1,055	160,262	4.0%	3.56	1,068	4.0%			
NOI	766,682	19.4%	16.68	5,111	548,835	13.7%	12.18	3,659	30.0%			

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