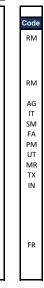
	2023	T12 MAY 2024	LS 2023 HOST
Guest Rooms	150	150	127
Rooms Available	54,750	54,900	46,355
Occupied Rooms	45,964	45,067	32,912
Occupancy %	84.0%	82.1%	71.0%
ADR	\$86.07	\$88.90	\$123.83
RevPAR	\$72.26	\$72.98	\$87.92

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
Indistributed 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	C 4CC	709,097	17.7%	15.73	4 707	34.0%		
EDITUA	924,935	23.4%	20.12	6,166	109,097	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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