

Company: MSIN2 Associates LLC Property: Motel 6 South Bend
P&L - Dual Summary T-12
As of 9/30/2025

	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Statistics						
# Rooms	97.00	97.00	97.00	97.00	97.00	97.00
Available Rooms	0.00	2,716.00	3,007.00	3,007.00	2,716.00	3,007.00
Room Nights Sold	0.00	958.00	1,012.00	1,292.00	1,339.00	1,117.00
Occupancy %	0.00%	35.27%	33.65%	42.97%	49.30%	37.15%
ADR	0.00	93.53	77.47	51.61	57.21	64.24
RevPar	0.00	32.99	26.07	22.18	28.20	23.86
Summary V.11						
Revenue						
Rooms	0.00	89,606.05	78,402.18	66,685.66	76,597.56	71,759.20
F&B	0.00	0.00	0.00	0.00	0.00	0.00
Other Departments	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	89,606.05	78,402.18	66,685.66	76,597.56	71,759.20
Departmental Expenses						
Rooms	0.00	19,631.26	28,615.18	34,200.12	33,768.75	30,708.15
F&B	0.00	0.00	0.00	0.00	0.00	0.00
Other Departments	0.00	0.00	0.00	0.00	0.00	0.00
Total Departmental Expenses	0.00	19,631.26	28,615.18	34,200.12	33,768.75	30,708.15
Total Departmental Profit	0.00	69,974.79	49,787.00	32,485.54	42,828.81	41,051.05
Undistributed Operating Expenses						
A&G	0.00	10,102.95	20,344.90	20,193.68	13,356.27	24,150.85
IT	0.00	3,086.26	3,270.01	1,881.23	4,746.60	4,461.14
S&M	0.00	1,699.00	1,699.00	1,899.00	1,899.00	1,904.25
Franchise Fees	0.00	7,881.62	6,297.37	5,243.03	6,300.43	5,769.62
R&M	0.00	2,921.41	2,825.70	8,071.35	5,048.80	6,774.19
Utilities	0.00	7,526.18	7,569.79	9,640.55	9,307.51	5,545.46
Total Undistributed Expenses	0.00	33,217.42	42,006.77	46,928.84	40,658.61	48,605.51
Gross Operating Profit	0.00	36,757.37	7,780.23	-14,443.30	2,170.20	-7,554.46
Management Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00
Income Before Non-Operating Income and Expenses	0.00	30,757.37	1,780.23	-20,443.30	-3,829.80	-8,554.46
Non-Operating Income and Expenses						

Insurance	0.00	3,477.02	3,477.02	3,477.02	3,477.02	3,477.02
Property/Other Taxes	0.00	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41
Leases & Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	15,598.12	0.00	890.30	0.00	0.00
Total Non-Operating Income and Expenses	0.00	23,708.55	8,110.43	9,000.73	8,110.43	8,110.43
EBITDA	0.00	7,048.82	-6,330.20	-29,444.03	-11,940.23	-16,664.89
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Interest, Taxes, Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	7,048.82	-6,330.20	-29,444.03	-11,940.23	-16,664.89

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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Statistics						
# Rooms	97.00	97.00	97.00	97.00	97.00	97.00
Available Rooms	0.00	2,716.00	3,007.00	3,007.00	2,716.00	3,007.00
Room Nights Sold	0.00	958.00	1,012.00	1,292.00	1,339.00	1,117.00
Occupancy %	0.00%	35.27%	33.65%	42.97%	49.30%	37.15%
ADR	0.00	93.53	77.47	51.61	57.21	64.24
RevPar	0.00	32.99	26.07	22.18	28.20	23.86
Summary						
<u>Revenue:</u>						
Rooms	0.00	89,606.05	78,402.18	66,685.66	76,597.56	71,759.20
Food	0.00	0.00	0.00	0.00	0.00	0.00
Beverage	0.00	0.00	0.00	0.00	0.00	0.00
Other F&B Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	89,606.05	78,402.18	66,685.66	76,597.56	71,759.20
<u>Cost of Sales:</u>						
Food	0.00	0.00	0.00	0.00	0.00	0.00
Beverage	0.00	0.00	0.00	0.00	0.00	0.00
Other F&B	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
<u>Payroll:</u>						
Rooms	0.00	17,943.59	10,932.86	18,588.13	15,975.11	18,008.97
F&B	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
A&G	0.00	4,079.66	4,684.06	4,684.05	4,230.76	4,684.06
IT	0.00	0.00	0.00	0.00	0.00	0.00
S&M	0.00	0.00	0.00	0.00	0.00	0.00
R&M	0.00	2,059.60	865.81	2,478.02	983.73	5,213.32
Total Salaries and Wages	0.00	24,082.85	16,482.73	25,750.20	21,189.60	27,906.35

Total Taxes and Benefits	0.00	2,711.92	2,865.25	7,555.21	4,766.03	13,053.42
Total Labor Costs	0.00	26,794.77	19,347.98	33,305.41	25,955.63	40,959.77
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<u>Direct Expenses:</u>						
Rooms	0.00	-224.22	15,677.85	10,442.60	14,091.69	9,016.82
F&B	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Fees	0.00	7,881.62	6,297.37	5,243.03	6,300.43	5,769.62
A&G	0.00	5,586.35	15,137.91	14,570.10	8,356.42	10,698.97
IT	0.00	3,086.26	3,270.01	1,881.23	4,746.60	4,461.14
S&M	0.00	1,699.00	1,699.00	1,899.00	1,899.00	1,904.25
R&M	0.00	498.72	1,622.04	4,147.04	3,770.08	957.63
Utilities	0.00	7,526.18	7,569.79	9,640.55	9,307.51	5,545.46
Total Direct Expense	0.00	26,053.91	51,273.97	47,823.55	48,471.73	38,353.89
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Gross Operating Profit	0.00	36,757.37	7,780.23	-14,443.30	2,170.20	-7,554.46
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
<u>Fixed Costs</u>						
Property/Other Taxes	0.00	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41
Insurance	0.00	3,477.02	3,477.02	3,477.02	3,477.02	3,477.02
Leases & Rent	0.00	0.00	0.00	0.00	0.00	0.00
Management Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00
Total Fixed Expenses	0.00	14,110.43	14,110.43	14,110.43	14,110.43	9,110.43
Net Operating Profit	0.00	22,646.94	-6,330.20	-28,553.73	-11,940.23	-16,664.89
Prior Owner's Expense	0.00	15,598.12	0.00	890.30	0.00	0.00
Non-Operating Expenses	0.00	15,598.12	0.00	890.30	0.00	0.00
Net Operating Income	0.00	7,048.82	-6,330.20	-29,444.03	-11,940.23	-16,664.89
Adjusted NOI	0.00	7,048.82	-6,330.20	-29,444.03	-11,940.23	-16,664.89
Net Income	0.00	7,048.82	-6,330.20	-29,444.03	-11,940.23	-16,664.89

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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Rooms						
Room Revenue						
Transient Room Revenue						
Internet/E-Commerce	0.00	64,727.81	60,721.47	52,725.59	57,357.71	49,074.75
Rack Transient	0.00	24,888.59	18,048.19	14,085.77	19,239.85	22,684.45
Total Transient Room Revenue	0.00	89,616.40	78,769.66	66,811.36	76,597.56	71,759.20
Group Room Revenue						
Corporate Group	0.00	0.00	-351.88	0.00	0.00	0.00
Total Group Room Revenue	0.00	0.00	-351.88	0.00	0.00	0.00
Contract Room Revenue						
Total Contract Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Room Revenue						
Total Other Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowances	0.00	-10.35	-15.60	-125.70	0.00	0.00
Total Room Revenue	0.00	89,606.05	78,402.18	66,685.66	76,597.56	71,759.20
Expenses						
Payroll Expense						
Salaries and Wages						
Front Office Management	0.00	3,145.13	2,391.50	3,574.69	3,508.46	3,622.58
Total Rooms Management	0.00	3,145.13	2,391.50	3,574.69	3,508.46	3,622.58
Front Office Agents	0.00	4,473.48	3,592.94	3,917.53	3,895.62	3,520.08
Front Office Agents Overtime	0.00	1,927.38	-749.98	1,752.52	-280.94	-9.43
Night Auditors	0.00	0.00	1,353.06	-121.63	0.00	0.00
Night Auditors Overtime	0.00	0.00	0.00	3.38	0.00	0.00
Total Rooms Front Office	0.00	6,400.86	4,196.02	5,551.80	3,614.68	3,510.65
Housekeeping Supervisors	0.00	1,974.95	1,152.55	2,020.66	1,798.09	-339.05
Room Attendants	0.00	2,948.48	1,013.71	1,795.77	2,467.84	5,823.75
Room Attendants Overtime	0.00	0.00	0.00	0.00	0.00	0.00
Housepersons	0.00	1,325.43	911.65	2,216.56	1,946.41	2,525.81
Laundry Attendants	0.00	2,148.74	1,267.43	3,428.65	2,639.63	2,865.23

Total Rooms Housekeeping	0.00	8,397.60	4,345.34	9,461.64	8,851.97	10,875.74
Total Rooms Salary and Wages	0.00	17,943.59	10,932.86	18,588.13	15,975.11	18,008.97
PR Taxes and Benefits						
FICA	0.00	1,271.30	829.95	1,391.59	1,224.58	2,480.27
Federal Unemployment Tax	0.00	17.70	5.83	143.48	85.90	80.55
State Unemployment Tax	0.00	73.71	24.30	597.79	400.24	744.08
Total Payroll Taxes	0.00	1,362.71	860.08	2,132.86	1,710.72	3,304.90
Holiday	0.00	0.00	828.00	1,656.00	0.00	0.00
Vacation	0.00	0.00	-204.02	120.00	136.00	160.00
Sick Pay	0.00	0.00	0.00	0.00	420.00	0.00
Total Supplemental Pay	0.00	0.00	623.98	1,776.00	556.00	160.00
Worker's Compensation	0.00	549.18	520.41	1,260.53	1,435.23	217.46
Total Other Benefits	0.00	549.18	520.41	1,260.53	1,435.23	217.46
Total Rooms PR Taxes and Benefits	0.00	1,911.89	2,004.47	5,169.39	3,701.95	3,682.36
Total Rooms Labor Costs	0.00	19,855.48	12,937.33	23,757.52	19,677.06	21,691.33

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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Other Expenses						
Breakfast /Comp Cost	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Supplies	0.00	0.00	2,607.73	0.00	1,890.77	0.00
Guest Loss/Damage	0.00	124.00	374.62	0.00	248.00	248.00
Guest Supplies	0.00	0.00	1,747.83	206.98	-918.64	0.00
Laundry	0.00	0.00	0.00	0.00	1,489.71	0.00
Linen	0.00	0.00	0.00	0.00	953.90	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	33.50	951.05	247.17
Reservation Expense	0.00	0.00	0.00	0.00	10.50	0.00
Television Cable	0.00	1,261.27	1,261.27	0.00	1,261.27	2,522.54
Travel Agent Comm - Group Rooms	0.00	0.00	0.00	53.50	0.00	0.00
Travel Agent Comm - Transient Rooms	0.00	-1,609.49	9,686.40	7,756.92	7,970.85	5,999.11
Uniforms	0.00	0.00	0.00	2,391.70	234.28	0.00
Total Rooms Other Expenses	0.00	-224.22	15,677.85	10,442.60	14,091.69	9,016.82
Total Rooms Expenses	0.00	19,631.26	28,615.18	34,200.12	33,768.75	30,708.15
Total Rooms Profit (Loss)	0.00	69,974.79	49,787.00	32,485.54	42,828.81	41,051.05

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Government Group ADR	0.00	0.00	0.00	0.00	0.00	0.00
Tour & Travel Group ADR	0.00	0.00	0.00	0.00	0.00	0.00
Association Group ADR	0.00	0.00	0.00	0.00	0.00	0.00
City Wide Group ADR	0.00	0.00	0.00	0.00	0.00	0.00
SMERF Group ADR	0.00	0.00	0.00	0.00	0.00	0.00
Sports Group ADR	0.00	0.00	0.00	0.00	0.00	0.00
Other Group ADR	0.00	0.00	0.00	0.00	0.00	0.00
Total Group ADR	0.00	0.00	0.00	0.00	0.00	0.00
Airline Crew ADR	0.00	0.00	0.00	0.00	0.00	0.00
Other Contract ADR	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract ADR	0.00	0.00	0.00	0.00	0.00	0.00
Total ADR	0.00	93.53	77.47	51.61	57.21	64.24

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Bar Expense/Promos	0.00	0.00	0.00	0.00	0.00	0.00
Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00
China	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expense	0.00	0.00	0.00	0.00	0.00	0.00
Contract Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
Decorations & Plants	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Food and Beverage Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Glassware	0.00	0.00	0.00	0.00	0.00	0.00
Guest Loss/Damage	0.00	0.00	0.00	0.00	0.00	0.00
Guest Supplies	0.00	0.00	0.00	0.00	0.00	0.00
In-House Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Kitchen/Cooking Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Laundry - Outside Expense	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allocation	0.00	0.00	0.00	0.00	0.00	0.00
Licenses/Permits	0.00	0.00	0.00	0.00	0.00	0.00
Linen	0.00	0.00	0.00	0.00	0.00	0.00

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Linen Rental	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Menus	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Music and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Paper/Plastic Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
Silverware	0.00	0.00	0.00	0.00	0.00	0.00
Software Expense/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Television Cable	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
Utensils	0.00	0.00	0.00	0.00	0.00	0.00
Total F&B Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total F&B Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total F&B Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Breaks Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Reception Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Total Banquets Covers	0.00	0.00	0.00	0.00	0.00	0.00
Banquets Avg Check	0.00	0.00	0.00	0.00	0.00	0.00

Catering

Breakfast Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Dinner Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Brunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Late Night Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Breaks Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Reception Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Total Catering Covers	0.00	0.00	0.00	0.00	0.00	0.00
Catering Avg Check	0.00	0.00	0.00	0.00	0.00	0.00

Restaurant 3

Breakfast Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Dinner Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Brunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00

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Late Night Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Breaks Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Reception Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 3 Covers	0.00	0.00	0.00	0.00	0.00	0.00
Restaurant 3 Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Restaurant 4						
Breakfast Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Dinner Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Brunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Late Night Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Breaks Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Reception Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 4 Covers	0.00	0.00	0.00	0.00	0.00	0.00
Restaurant 4 Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Restaurant 5						
Breakfast Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Dinner Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Brunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Late Night Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Breaks Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Reception Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 5 Covers	0.00	0.00	0.00	0.00	0.00	0.00
Restaurant 5 Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Bar 1						
Breakfast Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Dinner Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Brunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Late Night Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Breaks Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Reception Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Total Bar 1 Covers	0.00	0.00	0.00	0.00	0.00	0.00
Bar 1 Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Bar 2						

Breakfast Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Dinner Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Brunch Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Late Night Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Breaks Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Reception Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Total Bar 2 Covers	0.00	0.00	0.00	0.00	0.00	0.00
Bar 2 Avg Check	0.00	0.00	0.00	0.00	0.00	0.00
Total Covers	0.00	0.00	0.00	0.00	0.00	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Food Admin						
Cost of Sales						
Total Food Admin Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Payroll Expense						
Salaries and Wages						
Total Food Admin Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Food Admin Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Food Admin Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Food Admin PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Food Admin Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Food Admin Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Food Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Departmental Costs	0.00	0.00	0.00	0.00	0.00	0.00

Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Beverage Admin						
Less Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Beverage Admin Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales						
Total Beverage Admin Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Other Expenses						
Total Beverage Admin Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Beverage Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Departmental Costs	0.00	0.00	0.00	0.00	0.00	0.00

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Total Restaurant 1 PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 1 Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Restaurant 1 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 1 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 1 Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Other Expenses

Total Restaurant 2 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 2 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 2 Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Total Room Service PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Service Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Room Service Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Service Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Service Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Total Banquet Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Banquets Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Banquets Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Banquets Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Banquets Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Total Catering PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Catering Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Catering Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Catering Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Catering Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Other Expenses

Total Restaurant 3 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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Total Restaurant 3 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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Total Restaurant 3 Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00
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Other Expenses

Total Restaurant 4 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 4 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 4 Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Total Restaurant 5 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Restaurant 5 Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Total Bar 1 Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Bar 1 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Bar 1 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Bar 1 Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Decorations	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline and Lubricants	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance & Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
Health & Beauty Products	0.00	0.00	0.00	0.00	0.00	0.00
In House Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Laundry & Dry Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
Licenses/Permits	0.00	0.00	0.00	0.00	0.00	0.00
Linen	0.00	0.00	0.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
Promotions In House	0.00	0.00	0.00	0.00	0.00	0.00
Promotions Outside	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Costs	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Water	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Depts Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Depts Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Spa						
Income						
Total Spa Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales						
Total Spa Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Payroll Expenses						
Salaries & Wages						
Total Spa Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Spa Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Spa Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Spa PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Spa Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Spa Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Spa Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Spa Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Fitness Center						
Income						
Total Fitness Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales						
Total Fitness Center Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Payroll Expenses						
Salaries & Wages						
Total Fitness Center Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Fitness Center Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Fitness Center Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Fitness Center PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Fitness Center Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Fitness Center Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Fitness Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Fitness Center Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Golf Income						
Total Golf Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales						
Total Golf Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Payroll Expenses						
Salaries & Wages						
Total Golf Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Golf Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Marina						
Income						
Total Marina Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales						
Total Marina Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Payroll Expense						
Salaries & Wages						
Total Marina Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Marina Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Retail						
Income						
Total Retail Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Payroll Expense						
Salaries & Wages						
Total Retail Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Retail Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Retail Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Retail PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Retail Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Retail Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Retail Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Retail Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Ski Department	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Total Ski Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales						
Total Ski Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Ski Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Payroll Expenses						
Salaries & Wages						
Total Ski Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Ski Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Ski Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Ski Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Ski Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Ski Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Ski Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Ski Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Ski Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Minor Operating						
Income						
Total Rental Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Vending Commission Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Cancellation Fee Income	0.00	0.00	0.00	0.00	0.00	0.00
Internet Access	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue 3	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Minor Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales						
Total Minor Operated Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Total Minor Operated Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Arcade Revenue						
Total Arcade Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Payroll Expense						
Salaries and Wages						
Total Arcade Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Arcade Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Arcade PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Arcade Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Arcade Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Arcade Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Arcade Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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As of 9/30/2025

	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Waterpark						
Revenue						
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Payroll Expense						
Salaries and Wages						
Waterpark Management	0.00	0.00	0.00	0.00	0.00	0.00
Waterpark Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Franchise Fees						
Franchise Fees - Royalty & Licenses	0.00	4,296.22	3,478.55	2,706.08	3,341.76	3,132.29
Franchise Fees - Frequent Guest	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Fees - Marketing Contributions	0.00	3,585.40	2,818.82	2,536.95	2,958.67	2,637.33
Total Franchise Fees	0.00	7,881.62	6,297.37	5,243.03	6,300.43	5,769.62

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
A&G						
Expenses						
Payroll Expense						
Salaries and Wages						
Management- A&G	0.00	4,079.66	4,684.06	4,684.05	4,230.76	4,684.06
Total A&G Management	0.00	4,079.66	4,684.06	4,684.05	4,230.76	4,684.06
Total A&G Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total A&G Salaries and Wages	0.00	4,079.66	4,684.06	4,684.05	4,230.76	4,684.06
PR Taxes and Benefits						
FICA	0.00	312.08	358.32	358.31	323.64	1,226.61
Federal Unemployment Tax	0.00	0.00	0.00	42.60	-0.61	0.00
State Unemployment Tax	0.00	0.00	0.00	177.53	69.22	-9.27
Total Payroll Taxes	0.00	312.08	358.32	578.44	392.25	1,217.34
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	124.86	164.61	361.09	376.84	327.60
Bonus and Incentive Pay	0.00	0.00	0.00	0.00	0.00	7,222.88
Total Other Benefits	0.00	124.86	164.61	361.09	376.84	7,550.48
Total A&G PR Taxes and Benefits	0.00	436.94	522.93	939.53	769.09	8,767.82
Total A&G Payroll	0.00	4,516.60	5,206.99	5,623.58	4,999.85	13,451.88
Other Expenses						
Bad Debt Provision	0.00	0.00	1,082.68	774.55	264.39	3,247.18
Bank Charges	0.00	0.00	77.94	0.00	2.01	482.98
Cash Over/Short	0.00	542.09	-55.08	-330.11	153.78	-191.34
Central Office - Travel Rebilled	0.00	0.00	617.14	0.00	0.00	0.00
Central Office - Accounting Fees	0.00	1,125.00	1,250.00	1,250.00	1,250.00	1,250.00
Credit Card Commission	0.00	1,239.43	4,179.70	4,928.35	2,571.79	2,287.67
Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	-86.08	0.00	-163.97	-49.55	-47.45
Operating Supplies	0.00	317.36	0.00	0.00	0.00	0.00
Payroll Service Fees	0.00	0.00	602.24	150.00	150.00	560.76
Postage	0.00	0.00	28.29	0.00	0.00	29.67
Professional Fees - Legal	0.00	364.00	0.00	4,112.10	0.00	199.50
Professional Fees - Other	0.00	0.00	1,680.00	969.18	139.00	0.00
Security - Outside	0.00	0.00	4,680.00	2,880.00	2,880.00	2,880.00
Training	0.00	2,084.55	995.00	0.00	995.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Total A&G Other Expenses	0.00	5,586.35	15,137.91	14,570.10	8,356.42	10,698.97
Total A&G Expenses	0.00	10,102.95	20,344.90	20,193.68	13,356.27	24,150.85

Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
IT						
Expenses						
Payroll Expense						
Salaries and Wags						
Total IT Management	0.00	0.00	0.00	0.00	0.00	0.00
Total IT Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total IT Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total IT PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total IT Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Services						
Cost of Internet Services	0.00	1,158.01	1,341.76	1,351.04	1,059.42	1,341.17
Cost of Calls	0.00	0.00	0.00	0.00	244.60	0.00
Total IT Cost of Services	0.00	1,158.01	1,341.76	1,351.04	1,304.02	1,341.17
System Costs						
Administrative & General	0.00	786.45	786.45	0.00	786.45	1,572.90
Hardware	0.00	637.56	637.56	0.00	1,015.86	378.30
Information Systems	0.00	374.50	374.50	374.50	374.50	374.50
Property Ops & Maintenance	0.00	129.74	129.74	155.69	155.69	155.69
Rooms	0.00	0.00	0.00	0.00	637.56	638.58
Total IT Systems	0.00	1,928.25	1,928.25	530.19	2,970.06	3,119.97
Other Expenses						
Travel	0.00	0.00	0.00	0.00	472.52	0.00
Total IT Other Expenses	0.00	0.00	0.00	0.00	472.52	0.00
Total IT Expenses	0.00	3,086.26	3,270.01	1,881.23	4,746.60	4,461.14

Company: MSIN2 Associates LLC Property: Motel 6 South Bend
P&L - Dual Summary T-12
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
S&M						
Expenses						
Payroll Expense						
Salaries and Wages						
Total S&M Management	0.00	0.00	0.00	0.00	0.00	0.00
Total S&M Non-Management	0.00	0.00	0.00	0.00	0.00	0.00
Total S&M Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes and Benefits						
Total Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total S&M PR Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total S&M Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Advertising-Web/Internet	0.00	0.00	0.00	0.00	0.00	5.25
Dues and Subscriptions	0.00	1,699.00	1,699.00	1,899.00	1,899.00	1,899.00
Total S&M Other Expenses	0.00	1,699.00	1,699.00	1,899.00	1,899.00	1,904.25
Total S&M Expenses	0.00	1,699.00	1,699.00	1,899.00	1,899.00	1,904.25

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
R&M						
Expenses						
Payroll Expense						
Salaries and Wages						
Division Management	0.00	0.00	0.00	0.00	0.00	0.00
Total R&M Management	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Supervisor	0.00	0.00	470.66	281.42	0.00	0.00
Engineers 1	0.00	2,059.60	395.15	2,196.60	941.65	5,195.92
Engineers 1 Overtime	0.00	0.00	0.00	0.00	42.08	17.40
Total R&M Non-Management	0.00	2,059.60	865.81	2,478.02	983.73	5,213.32
Total R&M Salaries and Wages	0.00	2,059.60	865.81	2,478.02	983.73	5,213.32
PR Taxes and Benefits						
FICA	0.00	258.97	144.56	405.80	111.77	411.05
Federal Unemployment Tax	0.00	7.95	3.63	36.96	8.76	19.60
State Unemployment Tax	0.00	33.13	25.60	148.40	36.53	241.81
Total Payroll Taxes	0.00	300.05	173.79	591.16	157.06	672.46
Holiday	0.00	0.00	112.00	496.00	0.00	0.00
Vacation	0.00	0.00	0.00	0.00	0.00	0.00
Sick Pay	0.00	0.00	0.00	168.00	0.00	0.00
Total Supplemental Pay	0.00	0.00	112.00	664.00	0.00	0.00
Worker's Compensation	0.00	63.04	52.06	191.13	137.93	-69.22
Total Other Benefits	0.00	63.04	52.06	191.13	137.93	-69.22
Total R&M PR Taxes and Benefits	0.00	363.09	337.85	1,446.29	294.99	603.24
Total R&M Payroll	0.00	2,422.69	1,203.66	3,924.31	1,278.72	5,816.56
Other Expenses						
Air Conditioning and Refrigeration	0.00	0.00	269.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	3,000.00	0.00
Elevator Maintenance Contracts	0.00	0.00	0.00	1,001.73	0.00	0.00
Fire Safety Equipment	0.00	0.00	370.55	2,133.69	0.00	0.00
Grounds and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
Licenses/Permits	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Pest Control	0.00	0.00	175.00	875.00	0.00	0.00
Plumbing and Heating	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	146.44	29.67

Waste Removal	0.00	0.00	624.20	0.00	623.64	744.18
Water Treatment	0.00	498.72	183.29	136.62	0.00	183.78
Total R&M Other Expenses	0.00	498.72	1,622.04	4,147.04	3,770.08	957.63
Total R&M Expenses	0.00	2,921.41	2,825.70	8,071.35	5,048.80	6,774.19

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Utilities						
Water	0.00	2,970.72	2,499.62	1,710.02	3,196.11	2,314.70
Electricity	0.00	4,380.46	4,229.72	5,449.52	4,811.82	3,597.90
Gas - Natural HLP	0.00	175.00	840.45	2,481.01	1,299.58	-367.14
Total Utilities	0.00	7,526.18	7,569.79	9,640.55	9,307.51	5,545.46

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
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	Oct 2024 (Actual)	Nov 2024 (Actual)	2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)
Fixed						
Personal Property Taxes	0.00	271.82	271.82	271.82	271.82	271.82
Real Estate Taxes	0.00	4,361.59	4,361.59	4,361.59	4,361.59	4,361.59
Total Taxes	0.00	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41
Insurance	0.00	64.84	64.84	64.84	64.84	64.84
Insurance - Crime	0.00	16.00	16.00	16.00	16.00	16.00
Insurance - Employment	0.00	153.17	153.17	153.17	153.17	153.17
Insurance - General Liability	0.00	929.67	929.67	929.67	929.67	929.67
Insurance - Property	0.00	1,522.42	1,522.42	1,522.42	1,522.42	1,522.42
Insurance - Umbrella	0.00	790.92	790.92	790.92	790.92	790.92
Total Insurance	0.00	3,477.02	3,477.02	3,477.02	3,477.02	3,477.02
Total Leases & Rent	0.00	0.00	0.00	0.00	0.00	0.00
Management Fee - Base	0.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00
Total Management Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00
Prior Owner's Expense	0.00	15,598.12	0.00	890.30	0.00	0.00
Total Other Non-Operating	0.00	15,598.12	0.00	890.30	0.00	0.00
Total EBITA	0.00	0.00	0.00	0.00	0.00	0.00

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Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
97.00	97.00	97.00	97.00	97.00	97.00	1,164.00
2,910.00	3,007.00	2,910.00	3,007.00	3,007.00	2,910.00	32,204.00
887.00	1,171.00	1,313.00	1,561.00	1,562.00	1,323.00	13,535.00
30.48%	38.94%	45.12%	51.91%	51.95%	45.46%	42.03%
69.85	74.10	67.31	73.90	73.04	122.22	74.72
21.29	28.86	30.37	38.36	37.94	55.57	31.40
61,961.23	86,768.76	88,373.70	115,359.74	114,086.86	161,697.38	1,011,298.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-66.00	0.00	0.00	-1,142.28	-1,208.28
61,961.23	86,768.76	88,307.70	115,359.74	114,086.86	160,555.10	1,010,090.04
35,063.65	33,425.59	54,432.44	43,908.94	35,492.87	45,883.36	395,130.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
35,063.65	33,425.59	54,432.44	43,908.94	35,492.87	45,883.36	395,130.31
26,897.58	53,343.17	33,875.26	71,450.80	78,593.99	114,671.74	614,959.73
12,698.86	14,869.05	15,052.41	15,930.54	7,982.46	20,461.50	175,143.47
1,748.44	6,008.38	2,601.94	2,656.19	2,752.64	2,752.55	35,965.38
1,899.00	1,899.00	1,899.00	1,899.00	3,894.88	2,372.97	22,964.10
4,842.00	398.00	14,408.56	8,570.07	-17,103.93	15,546.88	58,153.65
9,676.30	4,743.93	8,551.33	6,198.31	4,485.96	5,836.02	65,133.30
7,751.17	5,669.32	8,911.67	6,332.99	-1,315.62	10,549.26	77,488.28
38,615.77	33,587.68	51,424.91	41,587.10	696.39	57,519.18	434,848.18
-11,718.19	19,755.49	-17,549.65	29,863.70	77,897.60	57,152.56	180,111.55
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00
-16,718.19	14,755.49	-22,549.65	24,863.70	72,897.60	52,152.56	125,111.55

3,477.02	3,477.02	3,477.02	21,321.66	6,757.52	6,757.52	62,652.86
4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	50,967.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	16,488.42
8,110.43	8,110.43	8,110.43	25,955.07	11,390.93	11,390.93	130,108.79
-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	-4,997.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	-4,997.24

IN -Mishawaka 2

Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
97.00	97.00	97.00	97.00	97.00	97.00	97.00
2,910.00	3,007.00	2,910.00	3,007.00	3,007.00	2,910.00	32,204.00
887.00	1,171.00	1,313.00	1,561.00	1,562.00	1,323.00	13,535.00
30.48%	38.94%	45.12%	51.91%	51.95%	45.46%	42.03%
69.85	74.10	67.31	73.90	73.04	122.22	74.72
21.29	28.86	30.37	38.36	37.94	55.57	31.40
61,961.23	86,768.76	88,373.70	115,359.74	114,086.86	161,697.38	1,011,298.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-66.00	0.00	0.00	-1,142.28	-1,208.28
61,961.23	86,768.76	88,307.70	115,359.74	114,086.86	160,555.10	1,010,090.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,360.39	23,673.85	35,835.45	27,008.45	29,136.04	24,082.93	240,545.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,532.96	4,230.76	6,557.68	4,865.37	5,288.45	4,653.84	52,491.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,216.41	2,127.68	3,314.62	2,885.20	2,674.08	2,301.03	31,119.50
30,109.76	30,032.29	45,707.75	34,759.02	37,098.57	31,037.80	324,156.92

5,311.03	6,716.23	8,875.06	14,062.63	6,833.79	6,364.03	79,114.60
35,420.79	36,748.52	54,582.81	48,821.65	43,932.36	37,401.83	403,271.52
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12,007.88	5,864.52	11,794.66	6,875.96	798.83	16,772.90	103,119.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,842.00	398.00	14,408.56	8,570.07	-17,103.93	15,546.88	58,153.65
7,844.68	8,580.80	7,702.88	9,230.49	1,876.51	15,038.72	104,623.83
1,748.44	6,008.38	2,601.94	2,656.19	2,752.64	2,752.55	35,965.38
1,899.00	1,899.00	1,899.00	1,899.00	3,894.88	2,372.97	22,964.10
2,165.46	1,844.73	3,955.83	1,109.69	1,353.59	2,967.43	24,392.24
7,751.17	5,669.32	8,911.67	6,332.99	-1,315.62	10,549.26	77,488.28
38,258.63	30,264.75	51,274.54	36,674.39	-7,743.10	66,000.71	426,706.97
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-11,718.19	19,755.49	-17,549.65	29,863.70	77,897.60	57,152.56	180,111.55
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IN -Mishawaka 2

Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	50,967.51
3,477.02	3,477.02	3,477.02	21,321.66	6,757.52	6,757.52	62,652.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00
13,110.43	13,110.43	13,110.43	30,955.07	16,390.93	16,390.93	168,620.37
-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	11,491.18
0.00	0.00	0.00	0.00	0.00	0.00	16,488.42
0.00	0.00	0.00	0.00	0.00	0.00	16,488.42
-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	-4,997.24
-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	-4,997.24
-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	-4,997.24

IN -Mishawaka 2

Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
36,378.85	61,550.84	54,817.50	76,649.89	83,239.05	143,996.43	741,239.89
25,582.38	25,217.92	33,556.20	38,709.85	30,847.81	17,700.95	270,561.96
61,961.23	86,768.76	88,373.70	115,359.74	114,086.86	161,697.38	1,011,801.85
0.00	0.00	0.00	0.00	0.00	0.00	-351.88
0.00	0.00	0.00	0.00	0.00	0.00	-351.88
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0.00	0.00	0.00	0.00	0.00	0.00	-151.65
61,961.23	86,768.76	88,373.70	115,359.74	114,086.86	161,697.38	1,011,298.32
3,434.85	3,080.20	4,452.86	4,615.59	2,537.40	-406.80	33,956.46
3,434.85	3,080.20	4,452.86	4,615.59	2,537.40	-406.80	33,956.46
5,483.62	6,290.60	8,606.10	3,538.18	6,828.70	9,275.67	59,422.52
5.70	-0.60	79.50	315.51	240.00	28.80	3,308.46
561.94	3,187.00	4,597.79	3,553.75	3,770.50	3,505.07	20,407.48
18.00	19.50	742.54	601.89	769.50	53.10	2,207.91
6,069.26	9,496.50	14,025.93	8,009.33	11,608.70	12,862.64	85,346.37
0.00	0.00	0.00	0.00	0.00	0.00	6,607.20
7,463.73	8,174.10	12,086.51	9,746.38	10,546.12	8,629.40	70,695.79
0.00	0.00	0.00	325.58	0.00	0.00	325.58
-646.58	0.00	0.00	0.00	0.00	0.00	8,279.28
3,039.13	2,923.05	5,270.15	4,311.57	4,443.82	2,997.69	35,335.09

9,856.28	11,097.15	17,356.66	14,383.53	14,989.94	11,627.09	121,242.94
19,360.39	23,673.85	35,835.45	27,008.45	29,136.04	24,082.93	240,545.77
1,489.82	1,592.50	2,662.03	2,142.83	2,319.19	1,877.54	19,281.60
78.59	68.53	60.42	76.93	63.62	54.23	735.78
709.07	648.29	771.98	449.77	477.19	517.76	5,414.18
2,277.48	2,309.32	3,494.43	2,669.53	2,860.00	2,449.53	25,431.56
0.00	0.00	680.00	920.00	0.00	760.00	4,844.00
120.00	0.00	560.00	0.00	480.00	0.00	1,371.98
0.00	280.00	770.00	0.00	400.00	0.00	1,870.00
120.00	280.00	2,010.00	920.00	880.00	760.00	8,085.98
1,297.90	1,297.90	1,297.90	6,435.00	1,818.00	1,818.00	17,947.51
1,297.90	1,297.90	1,297.90	6,435.00	1,818.00	1,818.00	17,947.51
3,695.38	3,887.22	6,802.33	10,024.53	5,558.00	5,027.53	51,465.05
23,055.77	27,561.07	42,637.78	37,032.98	34,694.04	29,110.46	292,010.82

IN -Mishawaka 2

Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
0.00	386.22	0.00	0.00	0.00	111.71	497.93
0.00	1,765.71	0.00	0.00	0.00	0.00	6,264.21
0.00	0.00	0.00	0.00	0.00	0.00	994.62
2,160.25	0.01	4,924.71	40.70	143.34	7,328.33	15,633.51
103.91	-103.91	0.00	0.00	0.00	0.00	1,489.71
1,389.37	-1,389.37	398.68	0.00	0.00	0.00	1,352.58
37.84	29.29	0.00	0.00	0.00	0.00	67.13
0.00	0.00	-2,951.29	53.18	101.34	0.00	-1,565.05
0.00	0.00	0.00	0.00	0.00	0.00	10.50
1,261.27	1,261.27	0.00	5,045.08	1,261.27	1,261.27	16,396.51
0.00	0.00	0.00	0.00	0.00	0.00	53.50
7,055.24	3,768.86	9,229.06	1,590.56	-1,000.00	7,925.15	58,372.66
0.00	146.44	193.50	146.44	292.88	146.44	3,551.68
12,007.88	5,864.52	11,794.66	6,875.96	798.83	16,772.90	103,119.49
35,063.65	33,425.59	54,432.44	43,908.94	35,492.87	45,883.36	395,130.31
26,897.58	53,343.17	33,941.26	71,450.80	78,593.99	115,814.02	616,168.01

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
69.85	74.10	67.31	73.90	73.04	122.22	74.72

IN -Mishawaka 2

Apr 2025 (Actual) May 2025 (Actual) Jun 2025 (Actual) Jul 2025 (Actual) Aug 2025 (Actual) Sep 2025 (Actual) Total (Mixed)

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IN -Mishawaka 2

Apr 2025 (Actual) May 2025 (Actual) Jun 2025 (Actual) Jul 2025 (Actual) Aug 2025 (Actual) Sep 2025 (Actual) Total (Mixed)

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Apr 2025 (Actual) May 2025 (Actual) Jun 2025 (Actual) Jul 2025 (Actual) Aug 2025 (Actual) Sep 2025 (Actual) Total (Mixed)

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Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-1,142.28	-1,142.28
0.00	0.00	-66.00	0.00	0.00	0.00	-66.00
0.00	0.00	-66.00	0.00	0.00	-1,142.28	-1,208.28
0.00	0.00	-66.00	0.00	0.00	-1,142.28	-1,208.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-66.00	0.00	0.00	-1,142.28	-1,208.28

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Apr 2025 (Actual) May 2025 (Actual) Jun 2025 (Actual) Jul 2025 (Actual) Aug 2025 (Actual) Sep 2025 (Actual) Total (Mixed)

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Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
2,518.45	221.55	11,704.72	-32,398.87	0.00	15,494.59	14,495.34
0.00	0.00	1,381.56	39,413.54	-17,103.93	7.04	23,698.21
2,323.55	176.45	1,322.28	1,555.40	0.00	45.25	19,960.10
4,842.00	398.00	14,408.56	8,570.07	-17,103.93	15,546.88	58,153.65

IN -Mishawaka 2

Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
4,532.96	4,230.76	6,557.68	4,865.37	5,288.45	4,653.84	52,491.65
4,532.96	4,230.76	6,557.68	4,865.37	5,288.45	4,653.84	52,491.65
0.00						
4,532.96	4,230.76	6,557.68	4,865.37	5,288.45	4,653.84	52,491.65
31.02	423.09	501.65	372.18	404.56	356.00	4,667.46
0.00	0.00	0.00	0.00	0.00	0.00	41.99
0.00	44.20	0.00	0.00	0.00	0.00	281.68
31.02	467.29	501.65	372.18	404.56	356.00	4,991.13
0.00						
290.20	290.20	290.20	1,462.50	412.94	412.94	4,513.98
0.00	1,300.00	0.00	0.00	0.00	0.00	8,522.88
290.20	1,590.20	290.20	1,462.50	412.94	412.94	13,036.86
321.22	2,057.49	791.85	1,834.68	817.50	768.94	18,027.99
4,854.18	6,288.25	7,349.53	6,700.05	6,105.95	5,422.78	70,519.64
68.41	0.00	0.00	253.72	87.96	319.10	6,097.99
10.25	169.43	64.70	122.37	185.02	221.25	1,335.95
114.38	-695.06	-272.89	-3,390.95	0.00	0.00	-4,125.18
0.00	0.00	0.00	0.00	0.00	0.00	617.14
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	13,625.00
1,952.08	692.93	242.64	6,760.94	0.00	5,665.96	30,521.49
1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
-30.79	-53.13	-73.22	-54.92	-71.97	-149.31	-780.39
0.00	0.00	0.00	0.00	0.00	0.00	317.36
545.35	2,896.63	1,035.95	414.33	425.50	326.84	7,107.60
0.00	0.00	20.70	0.00	0.00	44.40	123.06
0.00	0.00	0.00	0.00	0.00	0.00	4,675.60
0.00	0.00	0.00	0.00	0.00	725.00	3,513.18
1,440.00	4,320.00	4,440.00	2,880.00	0.00	4,320.00	30,720.00
995.00	0.00	995.00	995.00	0.00	1,295.00	8,354.55
0.00	0.00	0.00	0.00	0.00	1,020.48	1,020.48
7,844.68	8,580.80	7,702.88	9,230.49	1,876.51	15,038.72	104,623.83
12,698.86	14,869.05	15,052.41	15,930.54	7,982.46	20,461.50	175,143.47

IN -Mishawaka 2

Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,664.09	1,285.30	1,339.55	1,334.10	1,334.01	14,208.45
0.00	0.00	0.00	0.00	0.00	0.00	244.60
0.00	2,664.09	1,285.30	1,339.55	1,334.10	1,334.01	14,453.05
786.45	2,814.10	786.45	786.45	888.35	888.35	10,882.40
0.00	0.00	0.00	0.00	0.00	0.00	2,669.28
374.50	374.50	374.50	374.50	374.50	374.50	4,119.50
155.69	155.69	155.69	155.69	155.69	155.69	1,660.69
431.80	0.00	0.00	0.00	0.00	0.00	1,707.94
1,748.44	3,344.29	1,316.64	1,316.64	1,418.54	1,418.54	21,039.81
0.00	0.00	0.00	0.00	0.00	0.00	472.52
0.00	0.00	0.00	0.00	0.00	0.00	472.52
1,748.44	6,008.38	2,601.94	2,656.19	2,752.64	2,752.55	35,965.38

IN -Mishawaka 2

Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,500.00	350.00	1,855.25
1,899.00	1,899.00	1,899.00	1,899.00	2,394.88	2,022.97	21,108.85
1,899.00	1,899.00	1,899.00	1,899.00	3,894.88	2,372.97	22,964.10
1,899.00	1,899.00	1,899.00	1,899.00	3,894.88	2,372.97	22,964.10

IN -Mishawaka 2

Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
0.00	2,127.68	3,314.62	2,885.20	2,674.08	2,301.03	13,302.61
0.00	2,127.68	3,314.62	2,885.20	2,674.08	2,301.03	13,302.61
0.00	0.00	0.00	0.00	0.00	0.00	752.08
6,216.41	0.00	0.00	0.00	0.00	0.00	17,005.33
0.00	0.00	0.00	0.00	0.00	0.00	59.48
6,216.41	0.00	0.00	0.00	0.00	0.00	17,816.89
6,216.41	2,127.68	3,314.62	2,885.20	2,674.08	2,301.03	31,119.50
556.67	403.16	518.98	222.92	204.56	185.83	3,424.27
0.69	0.00	0.00	0.00	0.00	0.00	77.59
171.17	6.46	0.00	0.00	0.00	0.00	663.10
728.53	409.62	518.98	222.92	204.56	185.83	4,164.96
0.00	0.00	288.00	128.00	0.00	128.00	1,152.00
288.00	0.00	0.00	0.00	0.00	0.00	288.00
-84.00	0.00	112.00	0.00	0.00	0.00	196.00
204.00	0.00	400.00	128.00	0.00	128.00	1,636.00
361.90	361.90	361.90	1,852.50	253.73	253.73	3,820.60
361.90	361.90	361.90	1,852.50	253.73	253.73	3,820.60
1,294.43	771.52	1,280.88	2,203.42	458.29	567.56	9,621.56
7,510.84	2,899.20	4,595.50	5,088.62	3,132.37	2,868.59	40,741.06
0.00	0.00	0.00	0.00	0.00	0.00	269.00
0.00	0.00	0.00	0.00	0.00	481.47	481.47
0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	924.04	390.24	390.24	390.24	3,096.49
0.00	0.00	0.00	0.00	0.00	0.00	2,504.24
0.00	0.00	320.00	320.00	0.00	640.00	1,280.00
0.00	0.00	120.00	8.55	0.00	0.00	128.55
247.17	0.00	1,220.13	0.00	0.00	39.91	1,507.21
600.00	250.00	175.00	214.00	175.00	350.00	2,814.00
219.15	0.00	150.00	0.00	0.00	0.00	369.15
0.00	0.00	146.44	0.00	0.00	0.00	322.55

734.82	1,470.63	735.48	0.00	788.35	830.34	6,551.64
364.32	124.10	164.74	176.90	0.00	235.47	2,067.94
2,165.46	1,844.73	3,955.83	1,109.69	1,353.59	2,967.43	24,392.24
9,676.30	4,743.93	8,551.33	6,198.31	4,485.96	5,836.02	65,133.30

IN -Mishawaka 2

Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Total (Mixed)
2,306.21	2,564.80	2,720.77	2,690.30	1,660.25	3,858.58	28,492.08
3,198.76	3,248.23	2,257.16	2,910.91	-165.83	3,136.31	37,054.96
2,246.20	-143.71	3,933.74	731.78	-2,810.04	3,554.37	11,941.24
7,751.17	5,669.32	8,911.67	6,332.99	-1,315.62	10,549.26	77,488.28

