

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
P&L - Dual Summary T-12
As of 11/30/2025

	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Statistics													
# Rooms	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	1,164.00
Available Rooms	3,007.00	3,007.00	2,716.00	3,007.00	2,910.00	3,007.00	2,910.00	3,007.00	3,007.00	2,910.00	3,007.00	2,910.00	35,405.00
Room Nights Sold	1,012.00	1,292.00	1,339.00	1,117.00	887.00	1,171.00	1,313.00	1,561.00	1,562.00	1,323.00	1,188.00	1,017.00	14,782.00
Occupancy %	33.65%	42.97%	49.30%	37.15%	30.48%	38.94%	45.12%	51.91%	51.95%	45.46%	39.51%	34.95%	41.75%
ADR	77.47	51.61	57.21	64.24	69.85	74.10	67.31	73.90	73.04	122.22	144.91	110.66	81.61
RevPar	26.07	22.18	28.20	23.86	21.29	28.86	30.37	38.36	37.94	55.57	57.25	38.67	34.07
Summary V.11													
Revenue													
Rooms	78,402.18	66,685.66	76,597.56	71,759.20	61,961.23	86,768.76	88,373.70	115,359.74	114,086.86	161,697.38	172,157.13	112,541.79	1,206,391.19
F&B	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
Other Departments	0.00	0.00	0.00	0.00	0.00	0.00	-66.00	0.00	0.00	-1,142.28	0.00	0.00	-1,208.28
Total Operating Revenue	78,402.18	66,685.66	76,597.56	71,759.20	61,961.23	86,768.76	88,307.70	115,359.74	114,086.86	160,555.10	172,157.13	112,541.79	1,205,182.91
Departmental Expenses													
Rooms	28,615.18	34,200.12	33,768.75	30,708.15	35,063.65	33,425.59	54,432.44	43,908.94	35,492.87	45,883.36	41,854.87	43,468.64	460,822.56
F&B	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
Other Departments	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
Total Departmental Expenses	28,615.18	34,200.12	33,768.75	30,708.15	35,063.65	33,425.59	54,432.44	43,908.94	35,492.87	45,883.36	41,854.87	43,468.64	460,822.56
Total Departmental Profit	49,787.00	32,485.54	42,828.81	41,051.05	26,897.58	53,343.17	33,875.26	71,450.80	78,593.99	114,671.74	130,302.26	69,073.15	744,360.35
Undistributed Operating Expenses													
A&G	20,344.90	20,193.68	13,356.27	24,150.85	12,698.86	14,869.05	15,052.41	15,930.54	7,982.46	20,461.50	19,095.43	9,784.20	193,920.15
IT	3,270.01	1,881.23	4,746.60	4,461.14	1,748.44	6,008.38	2,601.94	2,656.19	2,752.64	2,752.55	1,868.74	5,000.86	39,748.72
S&M	1,699.00	1,899.00	1,899.00	1,904.25	1,899.00	1,899.00	1,899.00	1,899.00	3,894.88	2,372.97	2,372.97	2,622.97	26,261.04
Franchise Fees	6,297.37	5,243.03	6,300.43	5,769.62	4,842.00	398.00	14,408.56	8,570.07	-17,103.93	15,546.88	15,847.61	15,081.09	81,200.73
R&M	2,825.70	8,071.35	5,048.80	6,774.19	9,676.30	4,743.93	8,551.33	6,198.31	4,485.96	5,836.02	11,178.25	6,315.55	79,705.69
Utilities	7,569.79	9,640.55	9,307.51	5,545.46	7,751.17	5,669.32	8,911.67	6,332.99	-1,315.62	10,549.26	11,060.17	2,680.53	83,702.80
Total Undistributed Expenses	42,006.77	46,928.84	40,658.61	48,605.51	38,615.77	33,587.68	51,424.91	41,587.10	696.39	57,519.18	61,423.17	41,485.20	504,539.13
Gross Operating Profit	7,780.23	-14,443.30	2,170.20	-7,554.46	-11,718.19	19,755.49	-17,549.65	29,863.70	77,897.60	57,152.56	68,879.09	27,587.95	239,821.22
Management Fees	6,000.00	6,000.00	6,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,164.71	5,000.00	59,164.71
Income Before Non-Operating Income and Expenses	1,780.23	-20,443.30	-3,829.80	-8,554.46	-16,718.19	14,755.49	-22,549.65	24,863.70	72,897.60	52,152.56	63,714.38	22,587.95	180,656.51
Non-Operating Income and Expenses													
Insurance	3,477.02	3,477.02	3,477.02	3,477.02	3,477.02	3,477.02	3,477.02	21,321.66	6,757.52	6,757.52	6,757.52	5,080.18	71,013.54
Property/Other Taxes	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	21,263.56	72,231.07
Leases & Rent	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
Other	0.00	890.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,903.18	55,793.48	55,793.48
Total Non-Operating Income and Expenses	8,110.43	9,000.73	8,110.43	8,110.43	8,110.43	8,110.43	8,110.43	25,955.07	11,390.93	11,390.93	11,390.93	81,246.92	199,038.09
EBITDA	-6,330.20	-29,444.03	-11,940.23	-16,664.89	-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	52,323.45	-58,658.97	-18,381.58
Interest Expense	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
Interest, Taxes, Depreciation and Amortization	0.00												
Net Income	-6,330.20	-29,444.03	-11,940.23	-16,664.89	-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	52,323.45	-58,658.97	-18,381.58

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P&L - Dual Summary T-12

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Statistics													
# Rooms	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00
Available Rooms	3,007.00	3,007.00	2,716.00	3,007.00	2,910.00	3,007.00	2,910.00	3,007.00	3,007.00	2,910.00	3,007.00	2,910.00	35,405.00
Room Nights Sold	1,012.00	1,292.00	1,339.00	1,117.00	887.00	1,171.00	1,313.00	1,561.00	1,562.00	1,323.00	1,188.00	1,017.00	14,782.00
Occupancy %	33.65%	42.97%	49.30%	37.15%	30.48%	38.94%	45.12%	51.91%	51.95%	45.46%	39.51%	34.95%	41.75%
ADR	77.47	51.61	57.21	64.24	69.85	74.10	67.31	73.90	73.04	122.22	144.91	110.66	81.61
RevPar	26.07	22.18	28.20	23.86	21.29	28.86	30.37	38.36	37.94	55.57	57.25	38.67	34.07
Summary													
<u>Revenue:</u>													
Rooms	78,402.18	66,685.66	76,597.56	71,759.20	61,961.23	86,768.76	88,373.70	115,359.74	114,086.86	161,697.38	172,157.13	112,541.79	1,206,391.19
Food	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
Beverage	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
Other F&B Revenue	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
Telephone	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
Other	0.00	0.00	0.00	0.00	0.00	0.00	-66.00	0.00	0.00	-1,142.28	0.00	0.00	-1,208.28
Total Revenue	78,402.18	66,685.66	76,597.56	71,759.20	61,961.23	86,768.76	88,307.70	115,359.74	114,086.86	160,555.10	172,157.13	112,541.79	1,205,182.91
<u>Cost of Sales:</u>													
Food	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
Beverage	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
Other F&B	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
Telephone	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
Other	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
Total Cost of Sales	0.00												
<u>Payroll:</u>													
Rooms	10,932.86	18,588.13	15,975.11	18,008.97	19,360.39	23,673.85	35,835.45	27,008.45	29,136.04	24,082.93	21,087.69	19,817.94	263,507.81
F&B	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
Other	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
A&G	4,684.06	4,684.05	4,230.76	4,684.06	4,532.96	4,230.76	6,557.68	4,865.37	5,288.45	4,653.84	4,865.37	4,230.76	57,508.12
IT	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
S&M	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
R&M	865.81	2,478.02	983.73	5,213.32	6,216.41	2,127.68	3,314.62	2,885.20	2,674.08	2,301.03	2,122.90	1,617.35	32,800.15
Total Salaries and Wages	16,482.73	25,750.20	21,189.60	27,906.35	30,109.76	30,032.29	45,707.75	34,759.02	37,098.57	31,037.80	28,075.96	25,666.05	353,816.08
Total Taxes and Benefits	2,865.25	7,555.21	4,766.03	13,053.42	5,311.03	6,716.23	8,875.06	14,062.63	6,833.79	6,364.03	5,172.31	5,696.86	87,271.85
Total Labor Costs	19,347.98	33,305.41	25,955.63	40,959.77	35,420.79	36,748.52	54,582.81	48,821.65	43,932.36	37,401.83	33,248.27	31,362.91	441,087.93
<u>Direct Expenses:</u>													
Rooms	15,677.85	10,442.60	14,091.69	9,016.82	12,007.88	5,864.52	11,794.66	6,875.96	798.83	16,772.90	16,796.12	19,178.68	139,318.51
F&B	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
Telephone	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
Other	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
Franchise Fees	6,297.37	5,243.03	6,300.43	5,769.62	4,842.00	398.00	14,408.56	8,570.07	-17,103.93	15,546.88	15,847.61	15,081.09	81,200.73
A&G	15,137.91	14,570.10	8,356.42	10,698.97	7,844.68	8,580.80	7,702.88	9,230.49	1,876.51	15,038.72	13,444.94	4,908.26	117,390.68
IT	3,270.01	1,881.23	4,746.60	4,461.14	1,748.44	6,008.38	2,601.94	2,656.19	2,752.64	2,752.55	1,868.74	5,000.86	39,748.72
S&M	1,699.00	1,899.00	1,899.00	1,904.25	1,899.00	1,899.00	1,899.00	1,899.00	3,894.88	2,372.97	2,372.97	2,622.97	26,261.04
R&M	1,622.04	4,147.04	3,770.08	957.63	2,165.46	1,844.73	3,955.83	1,109.69	1,353.59	2,967.43	8,639.22	4,118.54	36,651.28
Utilities	7,569.79	9,640.55	9,307.51	5,545.46	7,751.17	5,669.32	8,911.67	6,332.99	-1,315.62	10,549.26	11,060.17	2,680.53	83,702.80
Total Direct Expense	51,273.97	47,823.55	48,471.73	38,353.89	38,258.63	30,264.75	51,274.54	36,674.39	-7,743.10	66,000.71	70,029.77	53,590.93	524,273.76
Gross Operating Profit	7,780.23	-14,443.30	2,170.20	-7,554.46	-11,718.19	19,755.49	-17,549.65	29,863.70	77,897.60	57,152.56	68,879.09	27,587.95	239,821.22

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Fixed Costs														
Property/Other Taxes	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	4,633.41	21,263.56	72,231.07
Insurance	3,477.02	3,477.02	3,477.02	3,477.02	3,477.02	3,477.02	3,477.02	21,321.66	6,757.52	6,757.52	6,757.52	6,757.52	5,080.18	71,013.54
Leases & Rent	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
Management Fees	6,000.00	6,000.00	6,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,164.71	5,000.00	59,164.71
Total Fixed Expenses	14,110.43	14,110.43	14,110.43	9,110.43	13,110.43	13,110.43	13,110.43	30,955.07	16,390.93	16,390.93	16,555.64	31,343.74	202,409.32	
Net Operating Profit	-6,330.20	-28,553.73	-11,940.23	-16,664.89	-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	52,323.45	-3,755.79	37,411.90	
Prior Owner's Expense	0.00	890.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,903.18	55,793.48
Non-Operating Expenses	0.00	890.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,903.18	55,793.48
Net Operating Income	-6,330.20	-29,444.03	-11,940.23	-16,664.89	-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	52,323.45	-58,658.97	-18,381.58	
Adjusted NOI	-6,330.20	-29,444.03	-11,940.23	-16,664.89	-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	52,323.45	-58,658.97	-18,381.58	
Net Income	-6,330.20	-29,444.03	-11,940.23	-16,664.89	-24,828.62	6,645.06	-30,660.08	-1,091.37	61,506.67	40,761.63	52,323.45	-58,658.97	-18,381.58	

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Rooms													
Room Revenue													
Transient Room Revenue													
Internet/E-Commerce	60,721.47	52,725.59	57,357.71	49,074.75	36,378.85	61,550.84	54,817.50	76,649.89	83,239.05	143,996.43	154,821.45	98,377.92	929,711.45
Rack Transient	18,048.19	14,085.77	19,239.85	22,684.45	25,582.38	25,217.92	33,556.20	38,709.85	30,847.81	17,700.95	17,335.68	14,163.87	277,172.92
Total Transient Room Revenue	78,769.66	66,811.36	76,597.56	71,759.20	61,961.23	86,768.76	88,373.70	115,359.74	114,086.86	161,697.38	172,157.13	112,541.79	1,206,884.37
Group Room Revenue													
Corporate Group	-351.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-351.88
Total Group Room Revenue	-351.88	0.00	-351.88										
Contract Room Revenue													
Total Contract Room Revenue	0.00												
Other Room Revenue													
Total Other Room Revenue	0.00												
Less: Allowances	-15.60	-125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.30
Total Room Revenue	78,402.18	66,685.66	76,597.56	71,759.20	61,961.23	86,768.76	88,373.70	115,359.74	114,086.86	161,697.38	172,157.13	112,541.79	1,206,391.19
Expenses													
Payroll Expense													
Salaries and Wages													
Front Office Management	2,391.50	3,574.69	3,508.46	3,622.58	3,434.85	3,080.20	4,452.86	4,615.59	2,537.40	-406.80	0.00	0.00	30,811.33
Total Rooms Management	2,391.50	3,574.69	3,508.46	3,622.58	3,434.85	3,080.20	4,452.86	4,615.59	2,537.40	-406.80	0.00	0.00	30,811.33
Front Office Agents	3,592.94	3,917.53	3,895.62	3,520.08	5,483.62	6,290.60	8,606.10	3,538.18	6,828.70	9,275.67	8,690.66	9,181.37	72,821.07
Front Office Agents Overtime	-749.98	1,752.52	-280.94	-9.43	5.70	-0.60	79.50	315.51	240.00	28.80	231.51	245.49	1,858.08
Night Auditors	1,353.06	-121.63	0.00	0.00	561.94	3,187.00	4,597.79	3,553.75	3,770.50	3,505.07	3,259.83	2,610.60	26,277.91
Night Auditors Overtime	0.00	3.38	0.00	0.00	18.00	19.50	742.54	601.89	769.50	53.10	33.81	33.39	2,275.11
Total Rooms Front Office	4,196.02	5,551.80	3,614.68	3,510.65	6,069.26	9,496.50	14,025.93	8,009.33	11,608.70	12,862.64	12,215.81	12,070.85	103,232.17
Housekeeping Supervisors	1,152.55	2,020.66	1,798.09	-339.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,632.25
Room Attendants	1,013.71	1,795.77	2,467.84	5,823.75	7,463.73	8,174.10	12,086.51	9,746.38	10,546.12	8,629.40	7,663.70	6,299.98	81,710.99
Room Attendants Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.58	0.00	0.00	0.00	0.00	325.58
Housepersons	911.65	2,216.56	1,946.41	2,525.81	-646.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,953.85
Laundry Attendants	1,267.43	3,428.65	2,639.63	2,865.23	3,039.13	2,923.05	5,270.15	4,311.57	4,443.82	2,997.69	1,208.18	1,447.11	35,841.64
Total Rooms Housekeeping	4,345.34	9,461.64	8,851.97	10,875.74	9,856.28	11,097.15	17,356.66	14,383.53	14,989.94	11,627.09	8,871.88	7,747.09	129,464.31
Total Rooms Salary and Wages	10,932.86	18,588.13	15,975.11	18,008.97	19,360.39	23,673.85	35,835.45	27,008.45	29,136.04	24,082.93	21,087.69	19,817.94	263,507.81
PR Taxes and Benefits													
FICA	829.95	1,391.59	1,224.58	2,480.27	1,489.82	1,592.50	2,662.03	2,142.83	2,319.19	1,877.54	1,630.29	1,603.84	21,244.43
Federal Unemployment Tax	5.83	143.48	85.90	80.55	78.59	68.53	60.42	76.93	63.62	54.23	23.56	7.80	749.44
State Unemployment Tax	24.30	597.79	400.24	744.08	709.07	648.29	771.98	449.77	477.19	517.76	379.21	194.81	5,914.49
Total Payroll Taxes	860.08	2,132.86	1,710.72	3,304.90	2,277.48	2,309.32	3,494.43	2,669.53	2,860.00	2,449.53	2,033.06	1,806.45	27,908.36
Holiday	828.00	1,656.00	0.00	0.00	0.00	0.00	680.00	920.00	0.00	760.00	0.00	1,040.00	5,884.00
Vacation	-204.02	120.00	136.00	160.00	120.00	0.00	560.00	0.00	480.00	0.00	120.00	120.00	1,611.98
Sick Pay	0.00	0.00	420.00	0.00	0.00	280.00	770.00	0.00	400.00	0.00	0.00	90.00	1,960.00
Total Supplemental Pay	623.98	1,776.00	556.00	160.00	120.00	280.00	2,010.00	920.00	880.00	760.00	120.00	1,250.00	9,455.98
Worker's Compensation	520.41	1,260.53	1,435.23	217.46	1,297.90	1,297.90	1,297.90	6,435.00	1,818.00	1,818.00	1,818.00	1,415.57	20,631.90
Total Other Benefits	520.41	1,260.53	1,435.23	217.46	1,297.90	1,297.90	1,297.90	6,435.00	1,818.00	1,818.00	1,818.00	1,415.57	20,631.90
Total Rooms PR Taxes and Benefits	2,004.47	5,169.39	3,701.95	3,682.36	3,695.38	3,887.22	6,802.33	10,024.53	5,558.00	5,027.53	3,971.06	4,472.02	57,996.24
Total Rooms Labor Costs	12,937.33	23,757.52	19,677.06	21,691.33	23,055.77	27,561.07	42,637.78	37,032.98	34,694.04	29,110.46	25,058.75	24,289.96	321,504.05

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Other Expenses													
Breakfast /Comp Cost	0.00	0.00	0.00	0.00	0.00	386.22	0.00	0.00	0.00	111.71	0.00	83.70	581.63
Cleaning Supplies	2,607.73	0.00	1,890.77	0.00	0.00	1,765.71	0.00	0.00	0.00	0.00	24.83	248.62	6,537.66
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
Guest Loss/Damage	374.62	0.00	248.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.62
Guest Supplies	1,747.83	206.98	-918.64	0.00	2,160.25	0.01	4,924.71	40.70	143.34	7,328.33	5,404.01	727.97	21,765.49
Laundry	0.00	0.00	1,489.71	0.00	103.91	-103.91	0.00	0.00	0.00	0.00	0.00	0.00	1,489.71
Linen	0.00	0.00	953.90	0.00	1,389.37	-1,389.37	398.68	0.00	0.00	0.00	0.00	0.00	1,352.58
Miscellaneous Expense	0.00	0.00	0.00	0.00	37.84	29.29	0.00	0.00	0.00	0.00	0.00	0.00	67.13
Operating Supplies	0.00	33.50	951.05	247.17	0.00	0.00	-2,951.29	53.18	101.34	0.00	0.00	0.00	-1,565.05
Reservation Expense	0.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
Television Cable	1,261.27	0.00	1,261.27	2,522.54	1,261.27	1,261.27	0.00	5,045.08	1,261.27	1,261.27	1,261.27	0.00	16,396.51
Travel Agent Comm - Group Rooms	0.00	53.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.50
Travel Agent Comm - Transient Rooms	9,686.40	7,756.92	7,970.85	5,999.11	7,055.24	3,768.86	9,229.06	1,590.56	-1,000.00	7,925.15	9,481.01	17,817.59	87,280.75
Uniforms	0.00	2,391.70	234.28	0.00	0.00	146.44	193.50	146.44	292.88	146.44	0.00	300.80	3,852.48
Total Rooms Other Expenses	15,677.85	10,442.60	14,091.69	9,016.82	12,007.88	5,864.52	11,794.66	6,875.96	798.83	16,772.90	16,796.12	19,178.68	139,318.51
Total Rooms Expenses	28,615.18	34,200.12	33,768.75	30,708.15	35,063.65	33,425.59	54,432.44	43,908.94	35,492.87	45,883.36	41,854.87	43,468.64	460,822.56
Total Rooms Profit (Loss)	49,787.00	32,485.54	42,828.81	41,051.05	26,897.58	53,343.17	33,941.26	71,450.80	78,593.99	115,814.02	130,302.26	69,073.15	745,568.63

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Room Sale Stats													
Transient Rooms													
Room Stat - Internet	587.00	1,053.00	1,044.00	799.00	543.00	843.00	848.00	1,062.00	1,170.00	1,091.00	1,002.00	853.00	10,895.00
Room Stat - Rack Rate Transient	425.00	239.00	295.00	318.00	344.00	328.00	465.00	499.00	392.00	232.00	186.00	164.00	3,887.00
Total Transient Rooms Sold	1,012.00	1,292.00	1,339.00	1,117.00	887.00	1,171.00	1,313.00	1,561.00	1,562.00	1,323.00	1,188.00	1,017.00	14,782.00
Group Rooms													
Total Group Rooms Sold	0.00	0.00											
Contract Rooms													
Total Contract Rooms Sold	0.00	0.00											
Total Rooms Sold	1,012.00	1,292.00	1,339.00	1,117.00	887.00	1,171.00	1,313.00	1,561.00	1,562.00	1,323.00	1,188.00	1,017.00	14,782.00
Total Rooms Occupied	1,012.00	1,292.00	1,339.00	1,117.00	887.00	1,171.00	1,313.00	1,561.00	1,562.00	1,323.00	1,188.00	1,017.00	14,782.00
Room Stat-Out of Order	196.00	214.00	198.00	200.00	154.00	216.00	158.00	232.00	205.00	174.00	233.00	220.00	2,400.00
ADR													
Corporate Transient ADR	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
Advanced Purchase ADR	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
Qualified Discount ADR	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
FIT ADR	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
Consortia ADR	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
Employee ADR	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
Leisure ADR	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
Travel Agent/Friends & Family ADR	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
Leisure Package ADR	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
Member Reward Stay ADR	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
Golf Pkg ADR	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
Non Qualified ADR	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
Internet ADR	103.44	50.07	54.94	61.42	67.00	73.01	64.64	72.18	71.14	131.99	154.51	115.33	85.33
E-Commerce Opaque ADR	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
Other Transient ADR	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
Airline Distressed Passenger ADR	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
Government ADR	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
Rack ADR	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
Local Negotiated ADR	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
Total Transient ADR	77.84	51.71	57.21	64.24	69.85	74.10	67.31	73.90	73.04	122.22	144.91	110.66	81.65
Corporate Group ADR	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
Leisure Group ADR	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
Government Group ADR	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
Tour & Travel Group ADR	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
Association Group ADR	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
City Wide Group ADR	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
SMERF Group ADR	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
Sports Group ADR	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
Other Group ADR	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
Total Group ADR	0.00	0.00											
Airline Crew ADR	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
Other Contract ADR	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
Total Contract ADR	0.00	0.00											
Total ADR	77.47	51.61	57.21	64.24	69.85	74.10	67.31	73.90	73.04	122.22	144.91	110.66	81.61

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F&B Summary													
Revenue													
Outlet Food Revenue	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
Banquet and Catering Food Revenue	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
Outlet Beverage Revenue	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
Banquet and Catering Beverage Revenue	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
Outlet Other Revenue	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
Banquet and Catering Other Revenue	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
Total F&B Revenue	0.00	0.00											
Cost of Sales													
Food Purchases	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
Beverage Purchases	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
Credit Employee Meals	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
Credit House Charges	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
Credit In-House Promotions	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
Audio Visual Cost of Sales	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
Other Cost of Sales	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
Total F&B Cost of Sales	0.00	0.00											
F&B Gross Profit	0.00	0.00											
Expenses													
Payroll													
Salaries and Wages													
Management	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
Non-Management	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
Total F&B Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Payroll Taxes	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
Supplemental Pay	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
Other Benefits	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
Total F&B PR Taxes and Benefits	0.00	0.00											
Total F&B Payroll	0.00	0.00											
Other Expenses													
Audio Visual Supplies	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
Banquet Expense	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
Bar Expense/Promos	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
Bar Supplies	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
China	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
Cleaning Supplies	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
Communication Expense	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
Contract Cleaning	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
Contract Labor	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
Decorations & Plants	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
Dues and Subscriptions	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
Equipment Rental	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
Food and Beverage Advertising	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
Glassware	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
Guest Loss/Damage	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
Guest Supplies	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
In-House Entertainment	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
Kitchen/Cooking Fuel	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
Kitchen Equipment	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
Laundry - Outside Expense	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
Laundry Allocation	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
Licenses/Permits	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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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Linen	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
Linen Rental	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
Maintenance Contracts	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
Meals and Entertainment	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
Menus	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
Miscellaneous Expense	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
Music and Entertainment	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
Office Equipment	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
Office Supplies	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
Operating Supplies	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
Paper/Plastic Supplies	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
Printing and Stationery	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
Silverware	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
Software Expense/Maintenance	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
Television Cable	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
Training	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
Travel	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
Uniforms	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
Utensils	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
Total F&B Other Expenses	0.00	0.00											
Total F&B Expenses	0.00	0.00											
Total F&B Profit (Loss)	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2

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As of 11/30/2025

	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Late Night Avg Check	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
Breaks Avg Check	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
Reception Avg Check	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
Total Restaurant 3 Covers	0.00	0.00											
Restaurant 3 Avg Check	0.00	0.00											
Restaurant 4													
Breakfast Avg Check	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
Lunch Avg Check	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
Dinner Avg Check	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
Brunch Avg Check	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
Late Night Avg Check	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
Breaks Avg Check	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
Reception Avg Check	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
Total Restaurant 4 Covers	0.00	0.00											
Restaurant 4 Avg Check	0.00	0.00											
Restaurant 5													
Breakfast Avg Check	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
Lunch Avg Check	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
Dinner Avg Check	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
Brunch Avg Check	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
Late Night Avg Check	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
Breaks Avg Check	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
Reception Avg Check	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
Total Restaurant 5 Covers	0.00	0.00											
Restaurant 5 Avg Check	0.00	0.00											
Bar 1													
Breakfast Avg Check	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
Lunch Avg Check	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
Dinner Avg Check	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
Brunch Avg Check	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
Late Night Avg Check	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
Breaks Avg Check	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
Reception Avg Check	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
Total Bar 1 Covers	0.00	0.00											
Bar 1 Avg Check	0.00	0.00											
Bar 2													
Breakfast Avg Check	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
Lunch Avg Check	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
Dinner Avg Check	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
Brunch Avg Check	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
Late Night Avg Check	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
Breaks Avg Check	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
Reception Avg Check	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
Total Bar 2 Covers	0.00	0.00											
Bar 2 Avg Check	0.00	0.00											
Total Covers	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Food Admin													
Cost of Sales													
Total Food Admin Cost of Sales	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
Expenses													
Payroll Expense													
Salaries and Wages													
Total Food Admin Management	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
Total Food Admin Non-Management	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
Total Food Admin Salaries and Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Food Admin PR Taxes and Benefits	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
Total Food Admin Payroll	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
Other Expenses													
Total Food Admin Other Expenses	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
Total Food Admin Expenses	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
Departmental Costs	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

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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As of 11/30/2025

	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Beverage Admin													
Less Adjustments	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
Total Beverage Admin Revenue	0.00	0.00											
Cost of Sales													
Total Beverage Admin Cost of Sales	0.00	0.00											
Expenses													
Other Expenses													
Total Beverage Admin Other Expenses	0.00	0.00											
Total Beverage Admin Expenses	0.00	0.00											
Departmental Costs	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Restaurant 1													
Food Revenue													
Restaurant 1 Food Revenue	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
Less: Allowances	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
Total Restaurant 1 Food Revenue	0.00	0.00											
Beverage Revenue													
Restaurant 1 Beverage Revenue	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
Less: Allowances	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
Total Restaurant 1 Beverage Revenue	0.00	0.00											
Restaurant 1 Other Revenue													
Total Restaurant 1 Other Revenue	0.00	0.00											
Total Restaurant 1 Revenue	0.00	0.00											
Cost of Sales													
Total Restaurant 1 Cost of Sales	0.00	0.00											
Restaurant 1 Gross Profit	0.00	0.00											
Expenses													
Payroll Expense													
Salaries and Wages													
Total Restaurant 1 Management	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
Total Restaurant 1 Non-Management	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
Total Restaurant 1 Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Restaurant 1 PR Taxes and Benefits	0.00	0.00											
Total Restaurant 1 Payroll	0.00	0.00											
Other Expenses													
Total Restaurant 1 Other Expenses	0.00	0.00											
Total Restaurant 1 Expenses	0.00	0.00											
Total Restaurant 1 Profit (Loss)	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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As of 11/30/2025

	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Restaurant 2													
Food Revenue													
Restaurant 2 Food Revenue	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
Less: Allowances	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
Total Restaurant 2 Food Revenue	0.00	0.00											
Beverage Revenue													
Restaurant 2 Beverage Revenue	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
Less: Allowances	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
Total Restaurant 2 Beverage Revenue	0.00	0.00											
Total Restaurant 2 Revenue	0.00	0.00											
Cost of Sales													
Total Restaurant 2 Cost of Sales	0.00	0.00											
Restaurant 2 Gross Profit	0.00	0.00											
Expenses													
Payroll Expense													
Salaries and Wages													
Total Restaurant 2 Management	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
Total Restaurant 2 Non-Management	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
Total Restaurant 2 Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Restaurant 2 PR Taxes and Benefits	0.00	0.00											
Total Restaurant 2 Payroll	0.00	0.00											
Other Expenses													
Total Restaurant 2 Other Expenses	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
Total Restaurant 2 Expenses	0.00	0.00											
Total Restaurant 2 Profit (Loss)	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Room Service													
Food Revenue													
Room Service Food Revenue	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
Less: Allowances	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
Total Room Service Food Revenue	0.00	0.00											
Beverage Revenue													
Room Service Beverage Revenue	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
Less: Allowances	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
Total Room Service Beverage Revenue	0.00	0.00											
Other Revenue													
Total Room Service Other Revenue	0.00	0.00											
Total Room Service Revenue	0.00	0.00											
Cost of Sales													
Total Room Service Cost of Sales	0.00	0.00											
Room Service Gross Profit	0.00	0.00											
Expenses													
Payroll Expense													
Salaries and Wages													
Total Room Service Management	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
Total Room Service Non-Management	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
Total Room Service Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Room Service PR Taxes and Benefits	0.00	0.00											
Total Room Service Payroll	0.00	0.00											
Other Expenses													
Total Room Service Other Expenses	0.00	0.00											
Total Room Service Expenses	0.00	0.00											
Total Room Service Profit (Loss)	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Banquets													
Food Revenue													
Banquets Food Revenue	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
Less: Allowances	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
Total Banquets Food Revenue	0.00	0.00											
Beverage Revenue													
Banquets Beverage Revenue	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
Less: Allowances	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
Total Banquets Beverage Revenue	0.00	0.00											
Other Revenue													
Total Banquets Other Revenue	0.00	0.00											
Total Banquets Revenue	0.00	0.00											
Cost of Sales													
Total Banquets Cost of Sales	0.00	0.00											
Gross Profit	0.00	0.00											
Expenses													
Payroll Expense													
Salaries and Wages													
Total Banquets Management	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
Total Banquets Non-Management	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
Total Banquets Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Banquet Benefits	0.00	0.00											
Total Banquets Payroll	0.00	0.00											
Other Expenses													
Total Banquets Other Expenses	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
Total Banquets Expenses	0.00	0.00											
Total Banquets Profit (Loss)	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Catering													
Food Revenue													
Catering Food Revenue	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
Less: Adjustments	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
Total Catering Food Revenue	0.00	0.00											
Beverage Revenue													
Catering Beverage Revenue	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
Less: Adjustments	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
Total Catering Beverage Revenue	0.00	0.00											
Other Revenue													
Total Catering Other Revenue	0.00	0.00											
Total Catering Revenue	0.00	0.00											
Cost of Sales													
Total Catering Cost of Sales	0.00	0.00											
Catering Gross Profit	0.00	0.00											
Expenses													
Payroll Expense													
Salaries and Wages													
Total Catering Management	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
Total Catering Non-Management	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
Total Catering Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Catering PR Taxes and Benefits	0.00	0.00											
Total Catering Payroll	0.00	0.00											
Other Expenses													
Total Catering Other Expenses	0.00	0.00											
Total Catering Expenses	0.00	0.00											
Total Catering Profit (Loss)	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Restaurant 3													
Food Revenue													
Restaurant 3 Food Revenue	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
Less: Allowances	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
Total Restaurant 3 Food Revenue	0.00	0.00											
Beverage Revenue													
Restaurant 3 Beverage Revenue	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
Less: Adjustments	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
Total Restaurant 3 Beverage Revenue	0.00	0.00											
Total Restaurant 3 Revenue	0.00	0.00											
Cost of Sales													
Total Restaurant 3 Cost of Sales	0.00	0.00											
Restaurant 3 Gross Profit	0.00	0.00											
Expenses													
Payroll Expense													
Salaries and Wages													
Total Restaurant 3 Management	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
Total Restaurant 3 Non-Management	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
Total Restaurant 3 Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00											
Total Restaurant 3 Payroll	0.00	0.00											
Other Expenses													
Total Restaurant 3 Other Expenses	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
Total Restaurant 3 Expenses	0.00	0.00											
Total Restaurant 3 Profit (Loss)	0.00	0.00											

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Restaurant 4													
Food Revenue													
Restaurant 4 Food Revenue	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
Less: Allowances	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
Total Restaurant 4 Food Revenue	0.00	0.00											
Beverage Revenue													
Restaurant 4 Beverage Revenue	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
Less: Allowances	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
Total Restaurant 4 Beverage Revenue	0.00	0.00											
Total Restaurant 4 Revenue	0.00	0.00											
Cost of Sales													
Total Restaurant 4 Cost of Sales	0.00	0.00											
Gross Profit	0.00	0.00											
Expenses													
Payroll Expense													
Salaries and Wages													
Total Restaurant 4 Management	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
Total Restaurant 4 Non-Management	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
Total Restaurant 4 Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Restaurant 4 PR Taxes and Benefits	0.00	0.00											
Total Restaurant 4 Payroll	0.00	0.00											
Other Expenses													
Total Restaurant 4 Other Expenses	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
Total Restaurant 4 Expenses	0.00	0.00											
Total Restaurant 4 Profit (Loss)	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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Restaurant 5													
Food Revenue													
Restaurant 5 Food Revenue	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
Less: Allowances	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
Total Restaurant 5 Food Revenue	0.00	0.00											
Beverage Revenue													
Restaurant 5 Beverage Revenue	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
Less: Allowances	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
Total Restaurant 5 Beverage Revenue	0.00	0.00											
Total Restaurant 5 Revenue	0.00	0.00											
Cost of Sales													
Total Restaurant 5 Cost of Sales	0.00	0.00											
Restaurant 5 Gross Profit	0.00	0.00											
Expenses													
Payroll Expense													
Salaries and Wages													
Total Restaurant 5 Management	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
Total Restaurant 5 Non-Management	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
Total Restaurant 5 Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Restaurant 5 PR Taxes and Benefits	0.00	0.00											
Total Restaurant 5 Payroll	0.00	0.00											
Other Expenses													
Total Restaurant 5 Other Expenses	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
Total Restaurant 5 Expenses	0.00	0.00											
Total Restaurant 5 Profit (Loss)	0.00	0.00											

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Bar 1													
Food Revenue													
Bar 1 Food Revenue	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
Less: Adjustments	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
Total Bar 1 Food Revenue	0.00	0.00											
Beverage Revenue													
Bar 1 Beverage Revenue	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
Less: Adjustments	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
Total Bar 1 Beverage Revenue	0.00	0.00											
Other Revenue													
Total Bar 1 Other Revenue	0.00	0.00											
Total Bar 1 Revenue	0.00	0.00											
Cost of Sales													
Total Bar 1 Cost of Sales	0.00	0.00											
Gross Profit	0.00	0.00											
Expenses													
Payroll Expense													
Salaries and Wages													
Total Bar 1 Non-Management	0.00	0.00											
Total Bar 1 Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Bar 1 PR Taxes and Benefits	0.00	0.00											
Total Bar 1 Payroll	0.00	0.00											
Other Expenses													
Total Bar 1 Other Expenses	0.00	0.00											
Total Bar 1 Expenses	0.00	0.00											
Total Bar 1 Profit (Loss)	0.00	0.00											

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Other Depts Summary													
Revenue													
Spa Revenue	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
Fitness Center Revenue	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
Golf Revenue	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
Marina Revenue	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
Retail Revenue	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
Ski Revenue	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
Total Other Depts Revenue	0.00	0.00											
Cost of Sales													
Spa Cost of Sales	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
Fitness center Cost of Sales	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
Merchandise Cost of Sales	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
Golf Cost of Sales	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
Marina Cost of Sales	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
Ski Cost of Sales	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
Total Other Depts Cost of Sales	0.00	0.00											
Other Depts Gross Profit	0.00	0.00											
Expenses													
Payroll													
Salaries and Wages													
Management	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
Non-Management	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
Total Other Depts Salaries and Wages	0.00	0.00											
PR Taxes and Benefits													
Payroll Taxes	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
Supplemental Pay	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
Other Benefits	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
Total Other Depts PR Taxes and Benefits	0.00	0.00											
Total Other Depts Payroll	0.00	0.00											
Other Expenses													
Advertising General	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
Ambience	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
Athletic Supplies	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
Cleaning Supplies	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
Contract Services	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
Decorations	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
Dues and Subscriptions	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
Equipment Rental	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
Gasoline and Lubricants	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
Grounds Maintenance & Landscaping	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
Health & Beauty Products	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
In House Entertainment	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
Laundry & Dry Cleaning	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
Licenses/Permits	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
Linen	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
Meals & Entertainment	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
Miscellaneous Expense	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
Operating Supplies	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
Printing and Stationery	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
Promotions In House	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
Promotions Outside	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
Training	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
Travel	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
Uniform Costs	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
Vehicle Repair and Maintenance	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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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Water	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
Total Other Depts Other Expenses	0.00	0.00											
Total Other Depts Expenses	0.00	0.00											

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Spa Income													
Total Spa Revenue	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
Cost of Sales													
Total Spa Cost of Sales	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
Gross Profit	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
Expenses													
Payroll Expenses													
Salaries & Wages													
Total Spa Management	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
Total Spa Non-Management	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
Total Spa Salaries & Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Spa PR Taxes and Benefits	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
Total Spa Payroll	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
Other Expenses													
Total Spa Other Expenses	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
Total Spa Expenses	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
Total Spa Profit (Loss)	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

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Fitness Center													
Income													
Total Fitness Center Revenue	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
Cost of Sales													
Total Fitness Center Cost of Sales	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
Gross Profit	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
Expenses													
Payroll Expenses													
Salaries & Wages													
Total Fitness Center Management	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
Total Fitness Center Non-Management	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
Total Fitness Center Salaries & Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Fitness Center PR Taxes and Benefits	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
Total Fitness Center Payroll	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
Other Expenses													
Total Fitness Center Other Expenses	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
Total Fitness Center Expenses	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
Total Fitness Center Profit (Loss)	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

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
P&L - Dual Summary T-12
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Golf Income													
Total Golf Revenue	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
Cost of Sales													
Total Golf Cost of Sales	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
Gross Profit	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
Expenses													
Payroll Expenses													
Salaries & Wages													
Total Golf Management	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
Total Golf Non-Management	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
Total Golf Salaries & Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Golf PR Taxes and Benefits	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
Total Golf Payroll	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
Other Expenses													
Total Golf Other Expenses	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
Total Golf Expenses	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
Total Golf Profit (Loss)	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

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Marina													
Income													
Total Marina Revenue	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
Cost of Sales													
Total Marina Cost of Sales	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
Gross Profit	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
Expenses													
Payroll Expense													
Salaries & Wages													
Total Marina Management	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
Total Marina Non-Management	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
Total Marina Salaries & Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Marina PR Taxes and Benefits	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
Total Marina Payroll	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
Other Expenses													
Total Marina Other Expenses	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
Total Marina Expense	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
Total Marina Profit (Loss)	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

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Retail Income													
Total Retail Revenue	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
Expenses													
Payroll Expense													
Salaries & Wages													
Total Retail Management	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
Total Retail Non-Management	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
Total Retail Salaries & Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Retail PR Taxes and Benefits	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
Total Retail Payroll	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
Other Expenses													
Total Retail Other Expense	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
Total Retail Expenses	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
Total Retail Profit (Loss)	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

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Ski Department													
Total Ski Revenue	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
Cost of Sales													
Total Ski Cost of Sales	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
Ski Gross Profit	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
Expenses													
Payroll Expenses													
Salaries & Wages													
Total Ski Management	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
Total Ski Non-Management	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
Total Salaries & Wages	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
PR Taxes and Benefits													
Total Ski Payroll Taxes	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
Total Ski Supplemental Pay	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
Total Ski Other Benefits	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
Total Ski Payroll	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
Other Expenses													
Total Ski Other Expenses	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
Total Ski Expenses	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
Total Ski Profit (Loss)	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

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Minor Operating Income													
Total Rental Income	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
Total Vending Commission Income	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
Total Cancellation Fee Income	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
Internet Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,142.28	0.00	0.00	-1,142.28
Other Revenue 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.00	0.00	0.00	0.00	0.00	-66.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.00	0.00	0.00	-1,142.28	0.00	-1,208.28
Total Minor Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.00	0.00	0.00	-1,142.28	0.00	-1,208.28
Cost of Sales													
Total Minor Operated Cost of Sales	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
Total Minor Operated Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.00	0.00	0.00	-1,142.28	0.00	-1,208.28

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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Arcade Revenue													
Total Arcade Revenue	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
Expenses													
Payroll Expense													
Salaries and Wages													
Total Arcade Non-Management	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
Total Arcade Salaries and Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total Arcade PR Taxes and Benefits	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
Total Arcade Payroll	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
Other Expenses													
Total Arcade Other Expenses	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
Total Arcade Expenses	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
Total Arcade Profit (Loss)	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

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Waterpark Revenue													
Total Revenue	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
Expenses													
Payroll Expense													
Salaries and Wages													
Waterpark Management	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
Waterpark Non-Management	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
Total Salaries and Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total PR Taxes and Benefits	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
Total Payroll	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
Other Expenses													
Total Other Expenses	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
Total Expenses	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
Total Profit (Loss)	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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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Franchise Fees													
Franchise Fees - Royalty & Licenses	3,478.55	2,706.08	3,341.76	3,132.29	2,518.45	221.55	11,704.72	-32,398.87	0.00	15,494.59	34,894.38	11,835.06	56,928.56
Franchise Fees - Frequent Guest	0.00	0.00	0.00	0.00	0.00	0.00	1,381.56	39,413.54	-17,103.93	7.04	-19,334.77	2,300.00	6,663.44
Franchise Fees - Marketing Contributions	2,818.82	2,536.95	2,958.67	2,637.33	2,323.55	176.45	1,322.28	1,555.40	0.00	45.25	288.00	946.03	17,608.73
Total Franchise Fees	6,297.37	5,243.03	6,300.43	5,769.62	4,842.00	398.00	14,408.56	8,570.07	-17,103.93	15,546.88	15,847.61	15,081.09	81,200.73

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A&G Expenses													
Payroll Expense													
Salaries and Wages													
Management- A&G	4,684.06	4,684.05	4,230.76	4,684.06	4,532.96	4,230.76	6,557.68	4,865.37	5,288.45	4,653.84	4,865.37	4,230.76	57,508.12
Total A&G Management	4,684.06	4,684.05	4,230.76	4,684.06	4,532.96	4,230.76	6,557.68	4,865.37	5,288.45	4,653.84	4,865.37	4,230.76	57,508.12
Total A&G Non-Management	0.00												
Total A&G Salaries and Wages	4,684.06	4,684.05	4,230.76	4,684.06	4,532.96	4,230.76	6,557.68	4,865.37	5,288.45	4,653.84	4,865.37	4,230.76	57,508.12
PR Taxes and Benefits													
FICA	358.32	358.31	323.64	1,226.61	31.02	423.09	501.65	372.18	404.56	356.00	372.18	323.65	5,051.21
Federal Unemployment Tax	0.00	42.60	-0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.99
State Unemployment Tax	0.00	177.53	69.22	-9.27	0.00	44.20	0.00	0.00	0.00	0.00	0.00	0.00	281.68
Total Payroll Taxes	358.32	578.44	392.25	1,217.34	31.02	467.29	501.65	372.18	404.56	356.00	372.18	323.65	5,374.88
Total Supplemental Pay	0.00												
Worker's Compensation	164.61	361.09	376.84	327.60	290.20	290.20	290.20	1,462.50	412.94	412.94	412.94	321.53	5,123.59
Bonus and Incentive Pay	0.00	0.00	0.00	7,222.88	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,522.88
Total Other Benefits	164.61	361.09	376.84	7,550.48	290.20	1,590.20	290.20	1,462.50	412.94	412.94	412.94	321.53	13,646.47
Total A&G PR Taxes and Benefits	522.93	939.53	769.09	8,767.82	321.22	2,057.49	791.85	1,834.68	817.50	768.94	785.12	645.18	19,021.35
Total A&G Payroll	5,206.99	5,623.58	4,999.85	13,451.88	4,854.18	6,288.25	7,349.53	6,700.05	6,105.95	5,422.78	5,650.49	4,875.94	76,529.47
Other Expenses													
Bad Debt Provision	1,082.68	774.55	264.39	3,247.18	68.41	0.00	0.00	253.72	87.96	319.10	1,142.36	0.00	7,240.35
Bank Charges	77.94	0.00	2.01	482.98	10.25	169.43	64.70	122.37	185.02	221.25	170.83	133.76	1,640.54
Cash Over/Short	-55.08	-330.11	153.78	-191.34	114.38	-695.06	-272.89	-3,390.95	0.00	0.00	84.31	0.00	-4,582.96
Central Office - Travel Rebilled	617.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.37	1,330.51
Central Office - Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Credit Card Commission	4,179.70	4,928.35	2,571.79	2,287.67	1,952.08	692.93	242.64	6,760.94	0.00	5,665.96	7,430.41	1,964.34	38,676.81
Employee Relations	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	33.78	0.00	1,533.78
Miscellaneous Expense	0.00	-163.97	-49.55	-47.45	-30.79	-53.13	-73.22	-54.92	-71.97	-149.31	-135.84	-107.48	-937.63
Payroll Service Fees	602.24	150.00	150.00	560.76	545.35	2,896.63	1,035.95	414.33	425.50	326.84	389.09	854.27	8,350.96
Postage	28.29	0.00	0.00	29.67	0.00	0.00	20.70	0.00	0.00	44.40	0.00	0.00	123.06
Professional Fees - Legal	0.00	4,112.10	0.00	199.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.60
Professional Fees - Other	1,680.00	969.18	139.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	200.00	100.00	3,813.18
Security - Outside	4,680.00	2,880.00	2,880.00	2,880.00	1,440.00	4,320.00	4,440.00	2,880.00	0.00	4,320.00	2,880.00	0.00	33,600.00
Training	995.00	0.00	995.00	0.00	995.00	0.00	995.00	995.00	0.00	1,295.00	0.00	0.00	6,270.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.48	0.00	0.00	1,020.48
Total A&G Other Expenses	15,137.91	14,570.10	8,356.42	10,698.97	7,844.68	8,580.80	7,702.88	9,230.49	1,876.51	15,038.72	13,444.94	4,908.26	117,390.68
Total A&G Expenses	20,344.90	20,193.68	13,356.27	24,150.85	12,698.86	14,869.05	15,052.41	15,930.54	7,982.46	20,461.50	19,095.43	9,784.20	193,920.15

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IT Expenses													
Payroll Expense													
Salaries and Wags													
Total IT Management	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
Total IT Non-Management	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
Total IT Salaries and Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total IT PR Taxes and Benefits	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
Total IT Payroll	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
Cost of Services													
Cost of Internet Services	1,341.76	1,351.04	1,059.42	1,341.17	0.00	2,664.09	1,285.30	1,339.55	1,334.10	1,334.01	1,338.55	2,693.97	17,082.96
Cost of Calls	0.00	0.00	244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.60
Total IT Cost of Services	1,341.76	1,351.04	1,304.02	1,341.17	0.00	2,664.09	1,285.30	1,339.55	1,334.10	1,334.01	1,338.55	2,693.97	17,327.56
System Costs													
Administrative & General	786.45	0.00	786.45	1,572.90	786.45	2,814.10	786.45	786.45	888.35	888.35	0.00	1,776.70	11,872.65
Hardware	637.56	0.00	1,015.86	378.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.72
Information Systems	374.50	374.50	374.50	374.50	374.50	374.50	374.50	374.50	374.50	374.50	374.50	374.50	4,494.00
Property Ops & Maintenance	129.74	155.69	155.69	155.69	155.69	155.69	155.69	155.69	155.69	155.69	155.69	155.69	1,842.33
Rooms	0.00	0.00	637.56	638.58	431.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.94
Total IT Systems	1,928.25	530.19	2,970.06	3,119.97	1,748.44	3,344.29	1,316.64	1,316.64	1,418.54	1,418.54	530.19	2,306.89	21,948.64
Other Expenses													
Travel	0.00	0.00	472.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.52
Total IT Other Expenses	0.00	0.00	472.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.52
Total IT Expenses	3,270.01	1,881.23	4,746.60	4,461.14	1,748.44	6,008.38	2,601.94	2,656.19	2,752.64	2,752.55	1,868.74	5,000.86	39,748.72

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S&M Expenses													
Payroll Expense													
Salaries and Wages													
Total S&M Management	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
Total S&M Non-Management	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
Total S&M Salaries and Wages	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
PR Taxes and Benefits													
Total Payroll Taxes	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
Total Supplemental Pay	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
Total Other Benefits	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
Total S&M PR Taxes and Benefits	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
Total S&M Payroll	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
Other Expenses													
Advertising-Web/Internet	0.00	0.00	0.00	5.25	0.00	0.00	0.00	0.00	1,500.00	350.00	350.00	600.00	2,805.25
Dues and Subscriptions	1,699.00	1,899.00	1,899.00	1,899.00	1,899.00	1,899.00	1,899.00	1,899.00	2,394.88	2,022.97	2,022.97	2,022.97	23,455.79
Total S&M Other Expenses	1,699.00	1,899.00	1,899.00	1,904.25	1,899.00	1,899.00	1,899.00	1,899.00	3,894.88	2,372.97	2,372.97	2,622.97	26,261.04
Total S&M Expenses	1,699.00	1,899.00	1,899.00	1,904.25	1,899.00	1,899.00	1,899.00	1,899.00	3,894.88	2,372.97	2,372.97	2,622.97	26,261.04

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R&M Expenses													
Payroll Expense													
Salaries and Wages													
Division Management	0.00	0.00	0.00	0.00	0.00	2,127.68	3,314.62	2,885.20	2,674.08	2,301.03	2,122.90	1,617.35	17,042.86
Total R&M Management	0.00	0.00	0.00	0.00	0.00	2,127.68	3,314.62	2,885.20	2,674.08	2,301.03	2,122.90	1,617.35	17,042.86
Engineering Supervisor	470.66	281.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.08
Engineers 1	395.15	2,196.60	941.65	5,195.92	6,216.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,945.73
Engineers 1 Overtime	0.00	0.00	42.08	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.48
Total R&M Non-Management	865.81	2,478.02	983.73	5,213.32	6,216.41	0.00	15,757.29						
Total R&M Salaries and Wages	865.81	2,478.02	983.73	5,213.32	6,216.41	2,127.68	3,314.62	2,885.20	2,674.08	2,301.03	2,122.90	1,617.35	32,800.15
PR Taxes and Benefits													
FICA	144.56	405.80	111.77	411.05	556.67	403.16	518.98	222.92	204.56	185.83	162.40	142.09	3,469.79
Federal Unemployment Tax	3.63	36.96	8.76	19.60	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.64
State Unemployment Tax	25.60	148.40	36.53	241.81	171.17	6.46	0.00	0.00	0.00	0.00	0.00	0.00	629.97
Total Payroll Taxes	173.79	591.16	157.06	672.46	728.53	409.62	518.98	222.92	204.56	185.83	162.40	142.09	4,169.40
Holiday	112.00	496.00	0.00	0.00	0.00	0.00	288.00	128.00	0.00	128.00	0.00	128.00	1,280.00
Vacation	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
Sick Pay	0.00	168.00	0.00	0.00	-84.00	0.00	112.00	0.00	0.00	0.00	0.00	112.00	308.00
Total Supplemental Pay	112.00	664.00	0.00	0.00	204.00	0.00	400.00	128.00	0.00	128.00	0.00	240.00	1,876.00
Worker's Compensation	52.06	191.13	137.93	-69.22	361.90	361.90	361.90	1,852.50	253.73	253.73	253.73	197.57	4,208.86
Total Other Benefits	52.06	191.13	137.93	-69.22	361.90	361.90	361.90	1,852.50	253.73	253.73	253.73	197.57	4,208.86
Total R&M PR Taxes and Benefits	337.85	1,446.29	294.99	603.24	1,294.43	771.52	1,280.88	2,203.42	458.29	567.56	416.13	579.66	10,254.26
Total R&M Payroll	1,203.66	3,924.31	1,278.72	5,816.56	7,510.84	2,899.20	4,595.50	5,088.62	3,132.37	2,868.59	2,539.03	2,197.01	43,054.41
Other Expenses													
Air Conditioning and Refrigeration	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.73	322.73
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.47	277.68	0.00	759.15
Contract Labor	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Elevator Maintenance Contracts	0.00	1,001.73	0.00	0.00	0.00	0.00	924.04	390.24	390.24	390.24	390.24	390.24	3,876.97
Fire Safety Equipment	370.55	2,133.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,695.00	153.00	9,352.24
Grounds and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	640.00	0.00	747.00	2,027.00
Licenses/Permits	0.00	0.00	0.00	0.00	0.00	0.00	120.00	8.55	0.00	0.00	0.00	0.00	128.55
Operating Supplies	0.00	0.00	0.00	0.00	247.17	0.00	1,220.13	0.00	0.00	39.91	0.00	699.00	2,206.21
Pest Control	175.00	875.00	0.00	0.00	600.00	250.00	175.00	214.00	175.00	350.00	175.00	175.00	3,164.00
Plumbing and Heating	0.00	0.00	0.00	0.00	219.15	0.00	150.00	0.00	0.00	0.00	0.00	150.00	519.15
Uniforms	0.00	0.00	146.44	29.67	0.00	0.00	146.44	0.00	0.00	0.00	0.00	0.00	322.55
Waste Removal	624.20	0.00	623.64	744.18	734.82	1,470.63	735.48	0.00	788.35	830.34	819.32	1,565.16	8,936.12
Water Treatment	183.29	136.62	0.00	183.78	364.32	124.10	164.74	176.90	0.00	235.47	281.98	185.41	2,036.61
Total R&M Other Expenses	1,622.04	4,147.04	3,770.08	957.63	2,165.46	1,844.73	3,955.83	1,109.69	1,353.59	2,967.43	8,639.22	4,118.54	36,651.28
Total R&M Expenses	2,825.70	8,071.35	5,048.80	6,774.19	9,676.30	4,743.93	8,551.33	6,198.31	4,485.96	5,836.02	11,178.25	6,315.55	79,705.69

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)
Utilities													
Water	2,499.62	1,710.02	3,196.11	2,314.70	2,306.21	2,564.80	2,720.77	2,690.30	1,660.25	3,858.58	3,383.57	2,605.47	31,510.40
Electricity	4,229.72	5,449.52	4,811.82	3,597.90	3,198.76	3,248.23	2,257.16	2,910.91	-165.83	3,136.31	3,041.98	5,097.88	40,814.36
Gas - Natural HLP	840.45	2,481.01	1,299.58	-367.14	2,246.20	-143.71	3,933.74	731.78	-2,810.04	3,554.37	4,634.62	-5,022.82	11,378.04
Total Utilities	7,569.79	9,640.55	9,307.51	5,545.46	7,751.17	5,669.32	8,911.67	6,332.99	-1,315.62	10,549.26	11,060.17	2,680.53	83,702.80

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
P&L - Dual Summary T-12
As of 11/30/2025

	Dec 2024 (Actual)	Jan 2025 (Actual)	Feb 2025 (Actual)	Mar 2025 (Actual)	Apr 2025 (Actual)	May 2025 (Actual)	Jun 2025 (Actual)	Jul 2025 (Actual)	Aug 2025 (Actual)	Sep 2025 (Actual)	Oct 2025 (Actual)	Nov 2025 (Actual)	Total (Mixed)	
Fixed														
Personal Property Taxes	271.82	271.82	271.82	271.82	271.82	271.82	271.82	271.82	271.82	271.82	271.82	271.82	-2,276.54	713.48
Real Estate Taxes	4,361.59	4,361.59	4,361.59	4,361.59	4,361.59	4,361.59	4,361.59	4,361.59	4,361.59	4,361.59	4,361.59	4,361.59	23,540.10	71,517.59
Total Taxes	4,633.41	21,263.56	72,231.07											
Insurance	64.84	64.84	64.84	64.84	64.84	0.00	0.00	-389.04	412.84	412.84	412.84	412.84	412.84	1,586.52
Insurance - Crime	16.00	16.00	16.00	16.00	16.00	0.00	0.00	-96.00	0.00	0.00	0.00	0.00	0.00	-16.00
Insurance - Employment	153.17	153.17	153.17	153.17	153.17	0.00	0.00	-919.02	0.00	0.00	0.00	0.00	0.00	-153.17
Insurance - General Liability	929.67	929.67	929.67	929.67	929.67	0.00	0.00	-5,578.02	4,053.34	4,053.34	4,053.34	4,053.34	2,376.00	13,606.35
Insurance - Property	1,522.42	1,522.42	1,522.42	1,522.42	1,522.42	3,477.02	3,477.02	33,049.26	1,269.67	1,269.67	1,269.67	1,269.67	1,269.67	52,694.08
Insurance - Umbrella	790.92	790.92	790.92	790.92	790.92	0.00	0.00	-4,745.52	1,021.67	1,021.67	1,021.67	1,021.67	1,021.67	3,295.76
Total Insurance	3,477.02	21,321.66	6,757.52	6,757.52	6,757.52	6,757.52	5,080.18	71,013.54						
Total Leases & Rent	0.00	0.00	0.00											
Management Fee - Base	6,000.00	6,000.00	6,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,164.71	5,000.00	59,164.71
Total Management Fees	6,000.00	6,000.00	6,000.00	1,000.00	5,000.00	5,164.71	5,000.00	59,164.71						
Prior Owner's Expense	0.00	890.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,903.18	55,793.48
Total Other Non-Operating	0.00	890.30	0.00	54,903.18	55,793.48									
Total EBITA	0.00	0.00	0.00											