

Property	1211 HARMONY	Month	Amount	Notes
Period	June 2023 - May 2024	Jun	\$19,671	
Avg Monthly Occupancy	71%	Jul	\$26,344	
Total Paid Reservations	106	Aug	\$28,273	
Average Booking Value	\$1,726	Sep	\$13,782	
		Oct	\$10,962	
		Nov	\$10,498	
		Dec	\$17,047	
		Jan	\$10,444	
		Feb	\$11,839	
		Mar	\$8,669	re-built the pool
		Apr	\$12,911	
		May	\$12,544	
Total			\$182,984	

CHECK IN	CHECK OUT	BOOK DATE	NIGHTS	SUBTOTAL
6/2/2023	6/4/2023	4/4/2023	2	2216.68
6/4/2023	6/6/2023	5/2/2023	2	1118.5
6/6/2023	6/8/2023	5/25/2023	2	905
6/9/2023	6/12/2023	4/19/2023	3	2304.7
6/12/2023	6/13/2023	4/19/2023	1	600
6/14/2023	6/16/2023	6/5/2023	2	954
6/16/2023	6/18/2023	4/20/2023	2	2364.1
6/18/2023	6/19/2023	6/13/2023	1	634
6/19/2023	6/21/2023	5/25/2023	2	1144
6/22/2023	6/25/2023	4/23/2023	3	3212.8
6/26/2023	6/28/2023	5/1/2023	2	1555
6/29/2023	7/7/2023	4/22/2023	8	7179.1
7/7/2023	7/12/2023	4/21/2023	5	4052.5
7/12/2023	7/14/2023	5/17/2023	2	1774.6
7/14/2023	7/16/2023	5/8/2023	2	2529.7
7/16/2023	7/19/2023	4/6/2023	3	2196
7/20/2023	7/22/2023	6/18/2023	2	1846.2
7/22/2023	7/27/2023	5/8/2023	5	3707.8
7/27/2023	7/31/2023	5/8/2023	4	4092.1
7/31/2023	8/3/2023	6/13/2023	3	2281.3
8/6/2023	8/7/2023	8/1/2023	1	639
8/6/2023	8/11/2023	5/5/2023	5	3335.42
8/7/2023	8/11/2023	7/12/2023	4	2338.7
8/11/2023	8/12/2023	8/4/2023	1	865
8/12/2023	8/19/2023	5/6/2023	7	5798.5
8/19/2023	8/25/2023	5/4/2023	6	4652.8
8/25/2023	8/27/2023	7/9/2023	2	2706.1
8/25/2023	8/27/2023	5/12/2023	2	2187

8/27/2023	9/3/2023	5/6/2023	7	5921.8
9/3/2023	9/5/2023	8/2/2023	2	885.6
9/3/2023	9/5/2023	9/2/2023	2	998
9/7/2023	9/10/2023	6/29/2023	3	2367
9/14/2023	9/17/2023	6/8/2023	3	2647.6
9/17/2023	9/19/2023	8/10/2023	2	958.3
9/22/2023	9/24/2023	8/19/2023	2	1731.4
9/24/2023	9/26/2023	8/25/2023	2	939.4
9/29/2023	10/2/2023	5/25/2023	3	2344
10/2/2023	10/6/2023	8/17/2023	4	1699
10/6/2023	10/9/2023	8/19/2023	3	2522
10/13/2023	10/15/2023	7/31/2023	2	1911.4
10/19/2023	10/22/2023	9/18/2023	3	1960
10/27/2023	10/29/2023	10/9/2023	2	1442
10/30/2023	11/3/2023	9/16/2023	4	1292.2
11/3/2023	11/5/2023	10/30/2023	2	1147
11/5/2023	11/7/2023	10/21/2023	2	722
11/8/2023	11/10/2023	9/17/2023	2	981.7
11/10/2023	11/12/2023	10/13/2023	2	1668
11/17/2023	11/19/2023	9/19/2023	2	1813.3
11/21/2023	11/25/2023	9/15/2023	4	3520
12/1/2023	12/3/2023	11/10/2023	2	1375
12/8/2023	12/11/2023	11/9/2023	3	1569.5
12/11/2023	12/14/2023	10/28/2023	3	1168.9
12/15/2023	12/18/2023	12/15/2023	3	931
12/21/2023	12/26/2023	10/22/2023	5	4493.5
12/26/2023	12/27/2023	12/18/2023	1	753
12/27/2023	12/29/2023	11/24/2023	2	1656
12/28/2023	12/29/2023	12/27/2023	1	524
12/29/2023	1/1/2024	11/19/2023	3	4576.3
1/1/2024	1/4/2024	12/15/2023	3	1284
1/4/2024	1/7/2024	1/3/2024	3	1329
1/8/2024	1/12/2024	1/1/2024	4	1185
1/12/2024	1/15/2024	12/9/2023	3	2410
1/19/2024	1/21/2024	1/4/2024	2	1297
1/23/2024	1/26/2024	1/17/2024	3	613.6
1/26/2024	1/28/2024	12/12/2023	2	1794.4
1/28/2024	1/30/2024	1/20/2024	2	531.4
2/2/2024	2/4/2024	1/7/2024	2	1660
2/5/2024	2/7/2024	1/30/2024	2	649
2/9/2024	2/12/2024	1/11/2024	3	2460.2
2/15/2024	2/18/2024	1/2/2024	3	2544.1
2/18/2024	2/19/2024	1/12/2024	1	848.5
2/19/2024	2/22/2024	1/8/2024	3	1311.1
2/22/2024	2/23/2024	2/18/2024	1	401.2
2/23/2024	2/25/2024	1/20/2024	2	1375.6
2/28/2024	3/1/2024	2/28/2024	2	589
3/1/2024	3/3/2024	2/18/2024	2	972.4
3/8/2024	3/10/2024	3/1/2024	2	1275
3/10/2024	3/13/2024	2/26/2024	3	828

3/14/2024	3/16/2024	3/12/2024	2	835
3/21/2024	3/24/2024	2/24/2024	3	2088
3/25/2024	3/28/2024	2/24/2024	3	1181.5
3/28/2024	3/31/2024	3/28/2024	3	1155
3/31/2024	4/4/2024	2/18/2024	4	1337
4/4/2024	4/7/2024	2/17/2024	3	1827
4/10/2024	4/12/2024	3/28/2024	2	664
4/12/2024	4/14/2024	3/22/2024	2	1437
4/15/2024	4/18/2024	4/10/2024	3	791
4/18/2024	4/20/2024	4/18/2024	2	841
4/19/2024	4/21/2024	4/9/2024	2	295
4/20/2024	4/21/2024	4/19/2024	1	522
4/21/2024	4/23/2024	3/17/2024	2	862.9
4/23/2024	4/25/2024	4/17/2024	2	669
4/26/2024	4/28/2024	4/17/2024	2	1057
4/28/2024	4/30/2024	4/21/2024	2	667
4/28/2024	4/30/2024	4/21/2024	2	638
4/25/2024	5/1/2024	3/13/2024	6	1637.8
5/1/2024	5/3/2024	4/30/2024	2	600
5/3/2024	5/5/2024	5/3/2024	2	789
5/5/2024	5/7/2024	5/1/2024	2	589
5/10/2024	5/13/2024	4/14/2024	3	1712
5/15/2024	5/17/2024	5/13/2024	2	589
5/17/2024	5/20/2024	3/22/2024	3	2144.5
5/24/2024	5/27/2024	3/20/2024	3	3064.3
5/27/2024	5/28/2024	5/26/2024	1	442
5/28/2024	5/31/2024	5/6/2024	3	1318
5/31/2024	6/2/2024	4/5/2024	2	2591.8