

# Monthly Revenue by Room Number

Sorted by Room Number

Drill Down Available

Statistic Date Range Chosen: 1/1/2016 - 12/31/2016

<u>Totals for: 1304 - One Bedroom Upgrade</u>	<u>Occ. Ct.</u>	<u>Room Charges</u>	<u>Total Charges</u>	<u>Average Rate</u>	<u>Occupied %</u>
January 2016	5	190.72	277.82	\$38.14	
February 2016	29	1,166.66	1,305.66	\$40.23	
March 2016	18	1,967.67	2,998.69	\$109.31	
April 2016	20	2,086.10	3,088.06	\$104.31	
May 2016	15	1,850.64	2,620.20	\$123.38	
June 2016	17	1,600.09	2,489.73	\$94.12	
July 2016	21	4,269.00	5,796.60	\$203.29	
August 2016	19	2,510.44	3,638.99	\$132.13	
September 2016	12	1,666.00	2,445.90	\$138.83	
October 2016	15	1,485.30	2,493.12	\$99.02	
November 2016	8	1,079.03	1,571.40	\$134.88	
December 2016	12	787.00	1,191.55	\$65.58	
<b>1304 - One Bedroom Upgrade</b>	<b>191</b>	<b>\$20,658.65</b>	<b>\$29,917.72</b>	<b>\$108.16</b>	<b>52%</b>

	<u>Nts on Rept</u>	<u>Occ. Ct.</u>	<u>Room Charges</u>	<u>Total Charges</u>	<u>Average Rate</u>	<u>Occupied %</u>
<b>Grand Totals:</b>	<b>366</b>	<b>191</b>	<b>\$20,658.65</b>	<b>29,917.72</b>	<b>\$108.16</b>	<b>0.5%</b>

# Monthly Revenue by Room Number

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Statistic Date Range Chosen: 1/1/2017 - 12/31/2017

<u>Totals for: 1304 - One Bedroom Upgrade</u>	<u>Occ. Ct.</u>	<u>Room Charges</u>	<u>Total Charges</u>	<u>Average Rate</u>	<u>Occupied %</u>
January 2017	5	0.00	0.00	\$0.00	
February 2017	11	860.40	1,667.96	\$78.22	
March 2017	18	1,740.17	2,786.21	\$96.68	
April 2017	14	1,110.50	1,689.60	\$79.32	
May 2017	17	1,446.40	2,278.86	\$85.08	
June 2017	6	1,301.50	1,977.48	\$216.92	
July 2017	20	4,025.06	5,531.32	\$201.25	
August 2017	6	1,181.50	1,830.38	\$196.92	
September 2017	19	1,706.60	2,665.46	\$89.82	
October 2017	21	2,197.48	3,292.73	\$104.64	
November 2017	14	1,202.70	2,077.71	\$85.91	
December 2017	21	2,118.47	2,695.67	\$100.88	
<b>1304 - One Bedroom Upgrade</b>	<b>172</b>	<b>\$18,890.78</b>	<b>\$28,493.38</b>	<b>\$109.83</b>	<b>47%</b>

	<u>Nts on Rept</u>	<u>Occ. Ct.</u>	<u>Room Charges</u>	<u>Total Charges</u>	<u>Average Rate</u>	<u>Occupied %</u>
<b>Grand Totals:</b>	<b>365</b>	<b>172</b>	<b>\$18,890.78</b>	<b>28,493.38</b>	<b>\$109.83</b>	<b>0.5%</b>

# Monthly Revenue by Room Number

Sorted by Room Number

Drill Down Available

Statistic Date Range Chosen: 1/1/2018 - 2/28/2018

<u>Totals for: 1304 - One Bedroom Upgrade</u>	<u>Occ. Ct.</u>	<u>Room Charges</u>	<u>Total Charges</u>	<u>Average Rate</u>	<u>Occupied %</u>
January 2018	17	1,636.21	2,153.10	\$96.25	
February 2018	9	838.00	1,407.36	\$93.11	
<u>1304 - One Bedroom Upgrade</u>	<u>26</u>	<u>\$2,474.21</u>	<u>\$3,560.46</u>	<u>\$95.16</u>	<u>44%</u>

	<u>Nts on Rept</u>	<u>Occ. Ct.</u>	<u>Room Charges</u>	<u>Total Charges</u>	<u>Average Rate</u>	<u>Occupied %</u>
<b>Grand Totals:</b>	59	26	\$2,474.21	3,560.46	\$95.16	0.5%

**OWNER STATEMENT**



Elizabeth Stum  
3205 Ivory Pointe Dr

10811 Termini San Luis Pass RD  
Galveston, TX 77554  
(current\_date2)

League City

TX

77573

Rental Activity For Unit: 1 BDRM Upgrade + 6 Seascape 1304 From 12/01/2018 to 12/31/2018							
Reservations							
Res #/Type	Renter's Name	Arrival	Departure	Nights	Gross Room Revenue	Mgmt Comm	Net to Owner
74167 STA	Renfroe J	12/01/2018	12/04/2018	3	\$237.00	-\$59.25	\$177.75
<b>TOTAL</b>				<b>3</b>	<b>\$237.00</b>	<b>-\$59.25</b>	<b>\$177.75</b>
<i>* - This reservation carries over into the next statement or carried over from a previous statement.</i>							
Owner Payments/Additional Owner Income							
Date	Description						Amount
<b>TOTAL</b>						<b>\$0.00</b>	
Owner Charges/Expenses							
Posted Date	Type	Description				W.O #	Expense
12/19/2018	Maintenance	Steam Clean and Deodorize Sofa				6721270	-\$80.00
<b>TOTAL</b>						<b>-\$80.00</b>	
Owner Held/Unpaid Invoices							
Posted Date	Description			Vendor	Invoice #	Amount	
<b>TOTAL</b>						<b>\$0.00</b>	
Owner Reserve (Recommended Balance \$0.00)							
Date	Type	Description					Amount
Balance as of 12/01/2018						\$0.00	
<b>Balance as of 12/31/2018</b>						<b>\$0.00</b>	
Statement Summary							
<b>Balance as of 12/01/2018</b>						<b>\$0.00</b>	
<b>Payment Received</b>						<b>\$0.00</b>	
<b>Gross Reservation Revenue</b>						<b>\$237.00</b>	
<b>Less Management Commission</b>						<b>-\$59.25</b>	
<b>Owner Charges/Expenses</b>						<b>-\$80.00</b>	
<b>Owner Held/Unpaid Invoices</b>						<b>\$0.00</b>	
<b>Owner Account Balance</b>						<b>\$97.75</b>	
<b>Balance Due to Owner</b>						<b>\$97.75</b>	

Payments To Owner				
Date	Description	ACH #	CK #	Amount
12/31/18	ACH Paid: for 1 BDRM Upgrade + 6 Seascape 1304 (Owner: Elizabeth Stum)	2856941101		\$97.75
<b>TOTAL</b>				<b>\$97.75</b>
Scheduled Payments				\$0.00
Balance as of 12/31/2018				\$0.00
Yearly Statement Summary				
Balance as of 01/01/2018 (beginning of the day)				\$0.00
Payment Received				\$0.00
Gross Reservation Revenue				\$17,657.95
Less Management Commission				-\$4,288.36
Owner Charges/Expenses				-\$3,232.91
Balance Due to Owner				\$10,136.68
Payments To Owner				\$10,136.68
Balance as of 12/31/2018 (end of the day)				\$0.00