

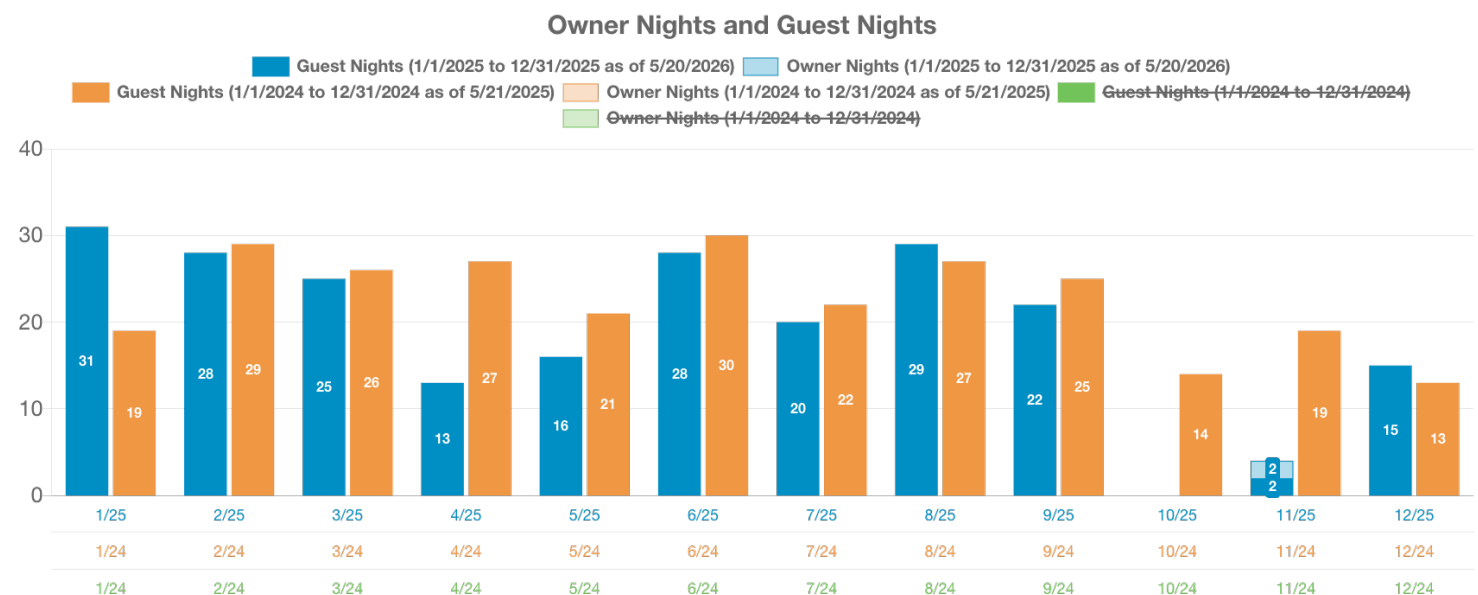
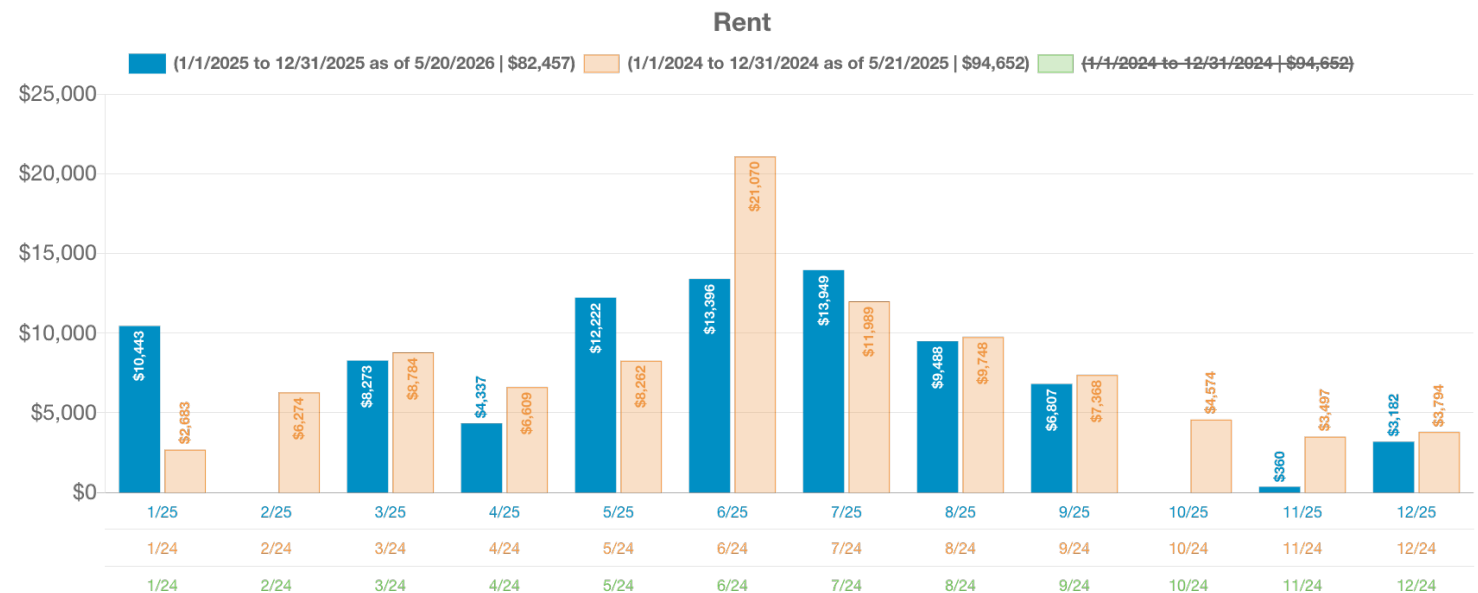
Avari - Alabama Owner Report

ALFM145 performance as of 5/20/2026

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2025 Revenue and reservations - Dolphin View

KPI	1/1/2025 to 12/31/2025
Rent	\$82,457
Adjusted Paid Occupancy %	74.6%
Guest Checkins	35
Guest Nights	229
Owner Nights + Holds	58
Avg. Length of Stay	6.6



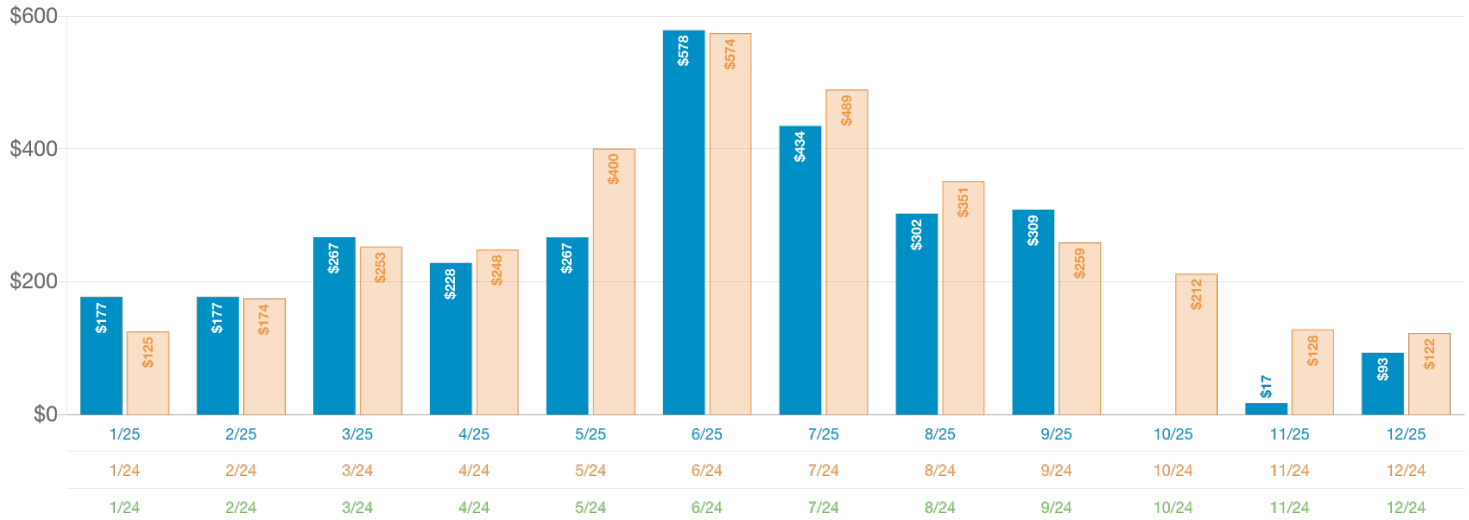
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Adjusted RevPAR

(1/1/2025 to 12/31/2025 as of 5/20/2026 | \$267) (1/1/2024 to 12/31/2024 as of 5/21/2025 | \$280) (1/1/2024 to 12/31/2024 | \$286)



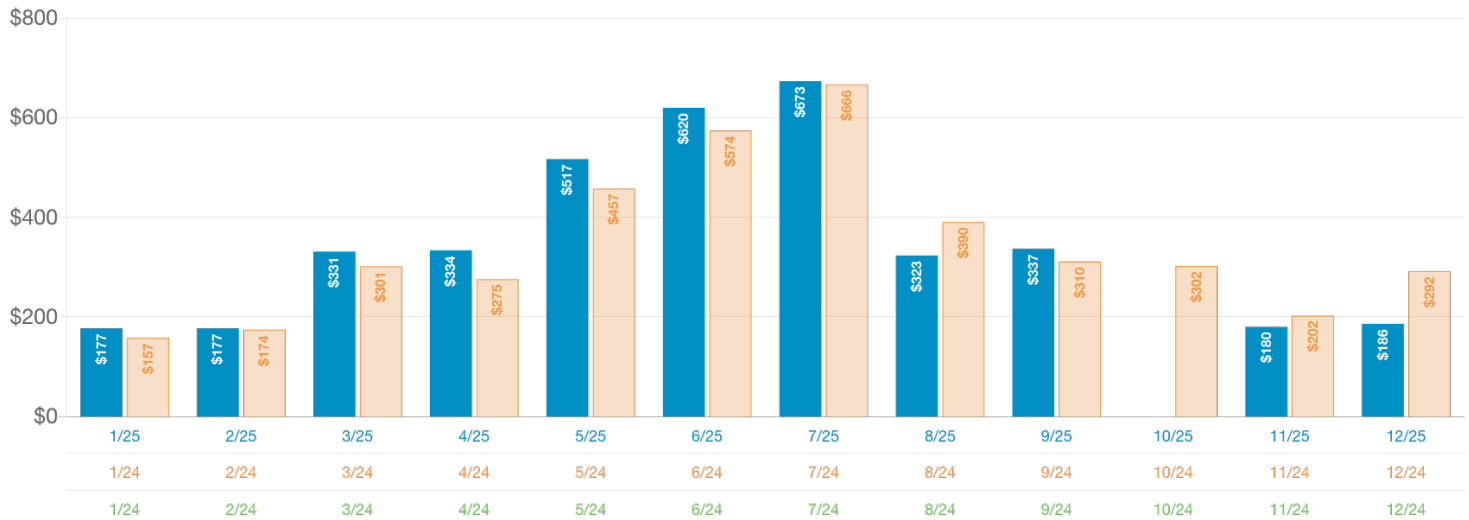
Adjusted Paid Occupancy %

(1/1/2025 to 12/31/2025 as of 5/20/2026 | 74.6%) (1/1/2024 to 12/31/2024 as of 5/21/2025 | 80.2%) (1/1/2024 to 12/31/2024 | 81.9%)



ADR

(1/1/2025 to 12/31/2025 as of 5/20/2026 | \$358) (1/1/2024 to 12/31/2024 as of 5/21/2025 | \$349) (1/1/2024 to 12/31/2024 | \$349)



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1/1/2025 to 12/31/2025 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/29/2024	1/1/2025	12/11/2024	19	Guest	\$618	3	\$206
1/1/2025	3/1/2025	7/19/2024	167	Guest	\$10,443	59	\$177
3/1/2025	3/6/2025	2/2/2025	28	Guest	\$989	5	\$198
3/8/2025	3/14/2025	12/28/2024	71	Guest	\$1,966	6	\$328
3/15/2025	3/21/2025	12/23/2024	83	Guest	\$2,314	6	\$386
3/22/2025	3/26/2025	3/1/2025	22	Guest	\$1,394	4	\$349
3/26/2025	3/28/2025	1/18/2025	68	Guest	\$1,027	2	\$514
3/29/2025	3/31/2025	3/28/2025	2	Guest	\$583	2	\$291
4/3/2025	4/6/2025	2/15/2025	48	Guest	\$1,115	3	\$372
4/9/2025	4/20/2025	4/2/2025	8	Hold	\$0	11	\$0
4/21/2025	4/25/2025	8/26/2024	239	Guest	\$1,303	4	\$326
4/25/2025	4/27/2025	9/29/2024	209	Guest	\$615	2	\$308
4/27/2025	5/1/2025	3/3/2025	56	Guest	\$1,304	4	\$326
5/1/2025	5/5/2025	4/17/2025	15	Guest	\$810	4	\$202
5/8/2025	5/12/2025	2/12/2025	86	Guest	\$1,799	4	\$450
5/16/2025	5/23/2025	12/7/2024	161	Guest	\$4,998	7	\$714
5/31/2025	6/7/2025	3/19/2025	74	Guest	\$4,615	7	\$659
6/7/2025	6/14/2025	5/16/2025	23	Guest	\$3,602	7	\$515
6/14/2025	6/21/2025	12/2/2024	195	Guest	\$4,744	7	\$678
6/21/2025	6/29/2025	3/29/2025	85	Guest	\$5,050	8	\$631
7/5/2025	7/12/2025	2/24/2025	132	Guest	\$5,456	7	\$779

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7/19/2025	7/26/2025	3/13/2025	129	Guest	\$5,095	7	\$728
7/26/2025	8/2/2025	7/11/2025	16	Guest	\$3,398	7	\$485
8/2/2025	8/9/2025	8/16/2024	352	Guest	\$3,053	7	\$436
8/9/2025	8/14/2025	7/4/2025	37	Guest	\$1,011	5	\$202
8/14/2025	8/22/2025	5/26/2025	81	Guest	\$2,548	8	\$318
8/22/2025	8/24/2025	8/18/2025	5	Guest	\$360	2	\$180
8/24/2025	8/28/2025	7/24/2025	32	Guest	\$720	4	\$180
8/30/2025	9/2/2025	7/11/2025	51	Guest	\$1,796	3	\$599
9/2/2025	9/6/2025	7/18/2025	47	Guest	\$983	4	\$246
9/7/2025	9/13/2025	4/11/2025	150	Guest	\$2,409	6	\$402
9/13/2025	9/17/2025	9/6/2025	8	Hold	\$0	4	\$0
9/17/2025	9/24/2025	10/14/2024	339	Guest	\$2,384	7	\$341
9/25/2025	9/29/2025	7/24/2025	64	Guest	\$1,031	4	\$258
9/29/2025	11/3/2025	9/22/2025	8	Hold	\$0	35	\$0
11/3/2025	11/4/2025	2/17/2026		Owner	\$0	1	\$0
11/7/2025	11/9/2025	9/13/2025	56	Guest	\$360	2	\$180
11/11/2025	11/12/2025	11/4/2025	8	Hold	\$0	1	\$0
11/26/2025	11/30/2025	11/19/2025	8	Hold	\$0	4	\$0
11/30/2025	12/1/2025	2/19/2026		Owner	\$0	1	\$0
12/2/2025	12/5/2025	7/27/2025	129	Guest	\$546	3	\$182
12/8/2025	12/9/2025	12/1/2025	8	Hold	\$0	1	\$0
12/20/2025	12/27/2025	10/10/2025	72	Guest	\$1,260	7	\$180
12/27/2025	1/3/2026	10/4/2025	85	Guest	\$1,376	7	\$197

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