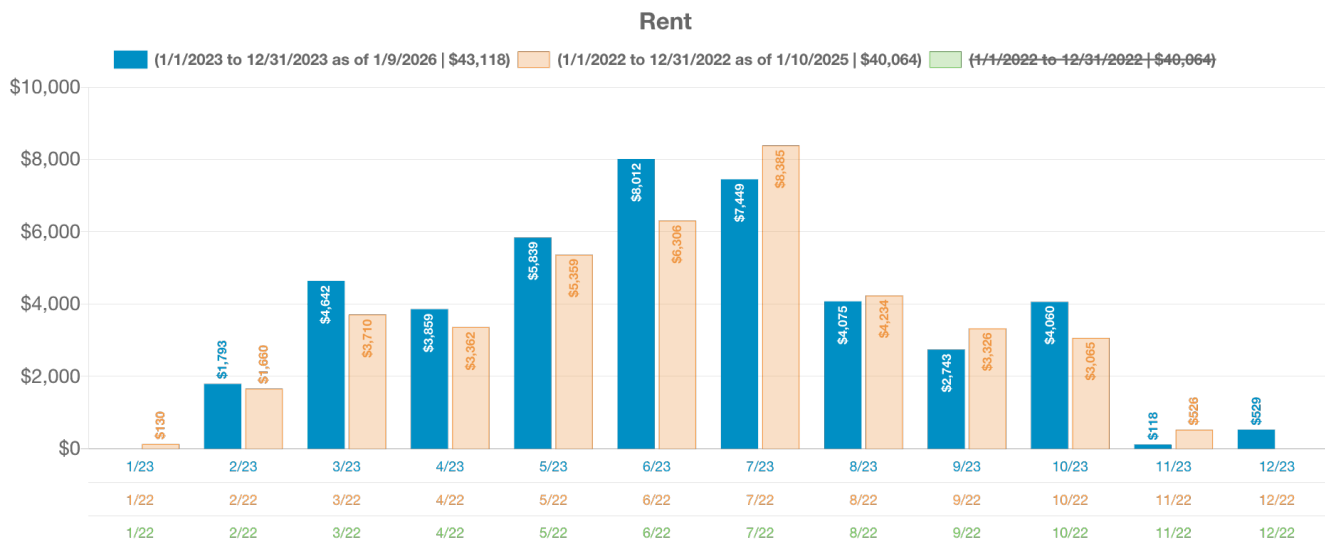


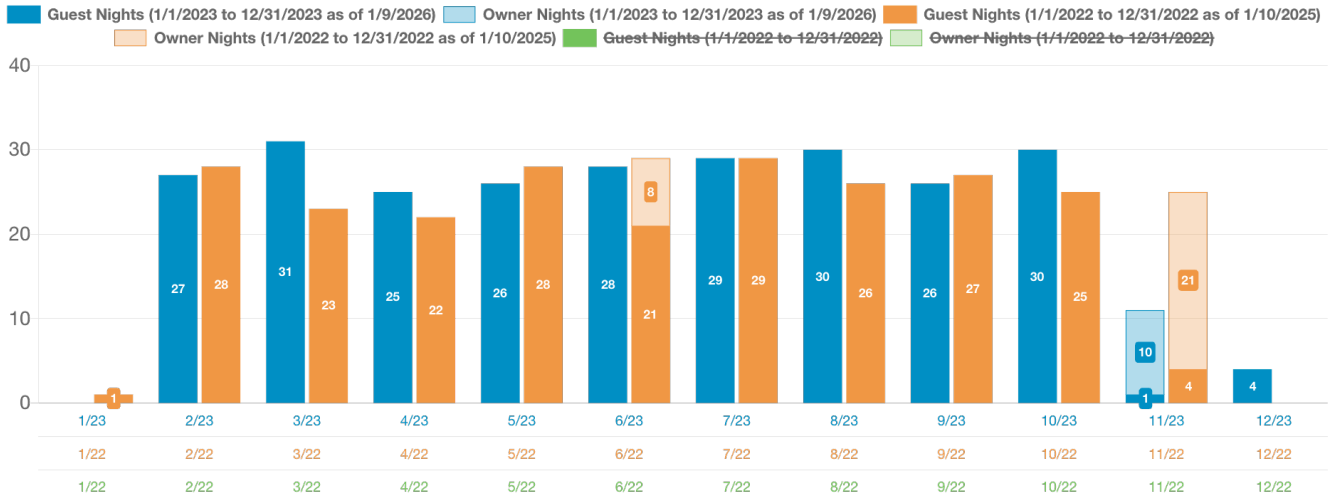


KPI	1/1/2023 to 12/31/2023	Minus One Year as of 1/10/2025	Minus One Year
Rent	\$43,118	\$40,064	\$40,064
Adjusted Paid Occupancy %	73.4%	69.6%	69.6%
Guest Checkins	50	43	43
Guest Nights	257	234	234
Owner Nights + Holds	15	29	29
Avg. Length of Stay	5.2	5.4	5.4

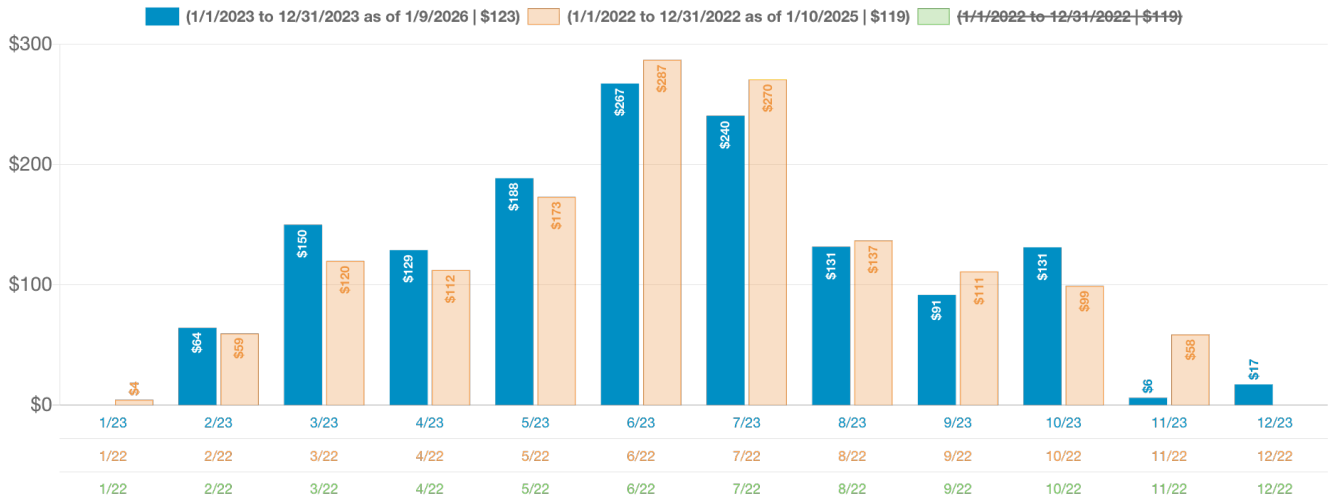




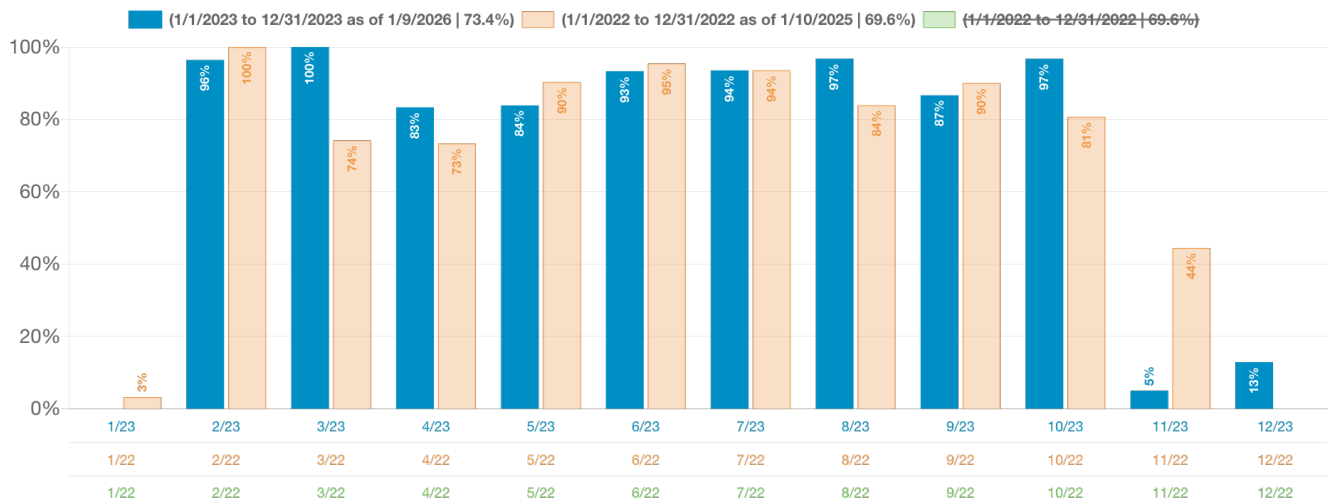
Owner Nights and Guest Nights



Adjusted RevPAR

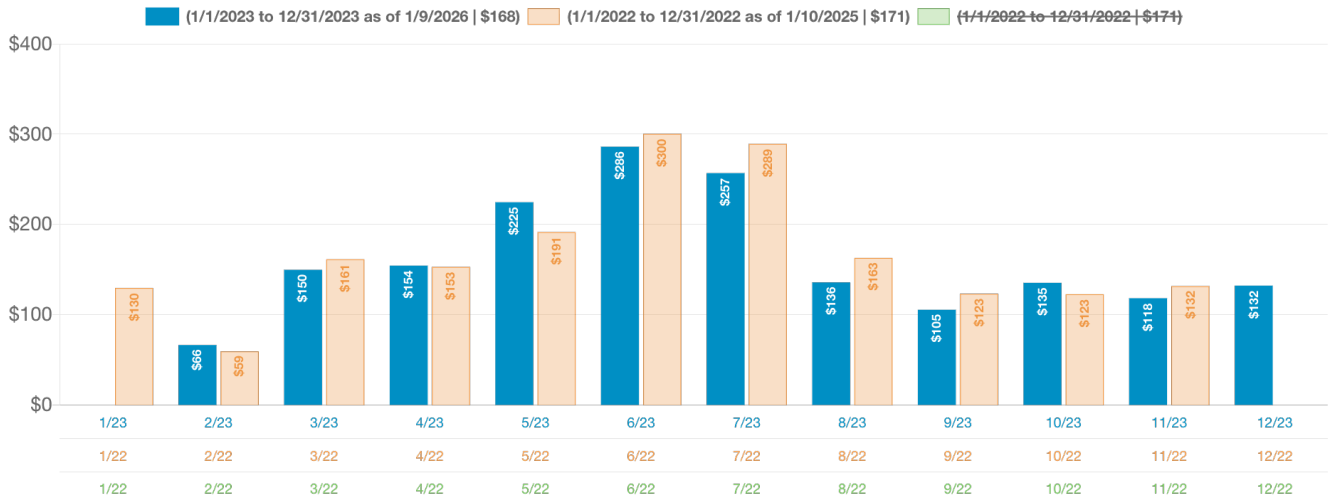


Adjusted Paid Occupancy %





ADR





1/1/2023 to 12/31/2023 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/13/2023	1/18/2023			Hold	\$0	5	\$0
2/1/2023	2/28/2023	2/7/2022	360	Guest	\$1,793	27	\$66
3/1/2023	3/12/2023	2/7/2023	23	Guest	\$1,639	11	\$149
3/12/2023	3/18/2023	1/15/2023	57	Guest	\$904	6	\$151
3/18/2023	3/25/2023	1/23/2023	55	Guest	\$1,043	7	\$149
3/25/2023	4/1/2023	1/9/2023	76	Guest	\$1,056	7	\$151
4/2/2023	4/5/2023	3/6/2023	28	Guest	\$537	3	\$179
4/5/2023	4/16/2023	1/11/2023	85	Guest	\$1,683	11	\$153
4/20/2023	4/24/2023	2/7/2023	73	Guest	\$596	4	\$149
4/24/2023	5/1/2023	2/5/2023	79	Guest	\$1,043	7	\$149
5/1/2023	5/5/2023	4/27/2023	5	Guest	\$476	4	\$119
5/6/2023	5/14/2023	12/31/2022	127	Guest	\$1,633	8	\$204
5/14/2023	5/18/2023	1/16/2023	119	Guest	\$1,091	4	\$273
5/19/2023	5/24/2023	10/22/2022	210	Guest	\$1,465	5	\$293
5/27/2023	5/30/2023	1/9/2023	139	Guest	\$771	3	\$257
5/30/2023	6/2/2023	2/28/2023	92	Guest	\$605	3	\$202
6/3/2023	6/7/2023	4/19/2023	46	Guest	\$1,104	4	\$276
6/8/2023	6/11/2023	2/14/2023	115	Guest	\$921	3	\$307
6/11/2023	6/18/2023	1/11/2023	152	Guest	\$2,170	7	\$310
6/18/2023	6/21/2023	5/30/2023	20	Guest	\$669	3	\$223
6/21/2023	6/27/2023	3/5/2023	109	Guest	\$1,842	6	\$307



Liquid Life Vacation Rentals
PO BOX 67, ORANGE BEACH, Alabama 36561
2514241118
<https://www.liquidlifevacationrentals.com/>

Owner Report
PE405 performance as of 1/9/2026
Powered by Key Data Dashboard

6/27/2023	7/1/2023	4/16/2023	73	Guest	\$1,104	4	\$276
7/1/2023	7/5/2023	5/4/2023	59	Guest	\$1,168	4	\$292
7/5/2023	7/8/2023	7/2/2023	4	Guest	\$675	3	\$225
7/8/2023	7/11/2023	5/5/2023	65	Guest	\$745	3	\$248
7/12/2023	7/16/2023	5/11/2023	63	Guest	\$964	4	\$241
7/16/2023	7/19/2023	6/7/2023	40	Guest	\$618	3	\$206
7/20/2023	7/23/2023	3/17/2023	126	Guest	\$942	3	\$314
7/23/2023	7/29/2023	1/25/2023	180	Guest	\$1,884	6	\$314
7/29/2023	8/2/2023	6/14/2023	46	Guest	\$604	4	\$151
8/2/2023	8/6/2023	5/21/2023	74	Guest	\$683	4	\$171
8/6/2023	8/10/2023	7/13/2023	25	Guest	\$480	4	\$120
8/10/2023	8/14/2023	6/13/2023	59	Guest	\$578	4	\$144
8/14/2023	8/17/2023	7/17/2023	29	Guest	\$360	3	\$120
8/18/2023	8/22/2023	6/18/2023	62	Guest	\$508	4	\$127
8/22/2023	8/25/2023	7/17/2023	37	Guest	\$360	3	\$120
8/25/2023	8/30/2023	6/12/2023	75	Guest	\$635	5	\$127
8/30/2023	9/3/2023	6/3/2023	89	Guest	\$640	4	\$160
9/5/2023	9/10/2023	6/22/2023	76	Guest	\$480	5	\$96
9/10/2023	9/17/2023	6/1/2023	102	Guest	\$791	7	\$113
9/18/2023	9/24/2023	6/22/2023	89	Guest	\$576	6	\$96
9/24/2023	9/30/2023	6/18/2023	99	Guest	\$576	6	\$96
10/1/2023	10/6/2023	9/16/2023	16	Guest	\$725	5	\$145
10/6/2023	10/9/2023	8/26/2023	42	Guest	\$483	3	\$161
10/9/2023	10/12/2023	9/10/2023	30	Guest	\$435	3	\$145
10/12/2023	10/15/2023	8/21/2023	53	Guest	\$483	3	\$161



Liquid Life Vacation Rentals
PO BOX 67, ORANGE BEACH, Alabama 36561
2514241118
<https://www.liquidlifevacationrentals.com/>

Owner Report
PE405 performance as of 1/9/2026
Powered by Key Data Dashboard

10/15/2023	10/18/2023	9/19/2023	27	Guest	\$403	3	\$134
10/18/2023	10/22/2023	9/6/2023	43	Guest	\$516	4	\$129
10/22/2023	10/28/2023	10/11/2023	12	Guest	\$660	6	\$110
10/29/2023	11/2/2023	9/25/2023	35	Guest	\$473	4	\$118
11/15/2023	11/25/2023	9/23/2023	54	Owner	\$0	10	\$0
12/28/2023	1/2/2024	9/21/2023	99	Guest	\$661	5	\$132



Minus One Year as of 1/10/2025 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/28/2021	1/2/2022	12/13/2021	16	Guest	\$648	5	\$130
2/1/2022	3/1/2022	2/28/2021	339	Guest	\$1,660	28	\$59
3/4/2022	3/8/2022	2/15/2022	18	Guest	\$499	4	\$125
3/10/2022	3/14/2022	2/27/2022	12	Guest	\$676	4	\$169
3/14/2022	3/18/2022	1/14/2022	60	Guest	\$676	4	\$169
3/19/2022	3/26/2022	1/23/2022	56	Guest	\$1,183	7	\$169
3/28/2022	4/1/2022	1/26/2022	62	Guest	\$676	4	\$169
4/1/2022	4/8/2022	2/4/2022	57	Guest	\$1,149	7	\$164
4/8/2022	4/12/2022	2/25/2022	43	Guest	\$676	4	\$169
4/14/2022	4/18/2022	3/21/2022	25	Guest	\$548	4	\$137
4/21/2022	4/25/2022	2/20/2022	61	Guest	\$576	4	\$144
4/28/2022	5/3/2022	3/28/2022	32	Guest	\$688	5	\$138
5/4/2022	5/7/2022	4/9/2022	26	Guest	\$454	3	\$151
5/9/2022	5/13/2022	3/4/2022	67	Guest	\$720	4	\$180
5/13/2022	5/15/2022	5/12/2022	2	Guest	\$246	2	\$123
5/15/2022	5/22/2022	1/12/2022	124	Guest	\$1,665	7	\$238
5/22/2022	5/28/2022	4/22/2022	31	Guest	\$1,087	6	\$181
5/28/2022	6/1/2022	4/24/2022	35	Guest	\$912	4	\$228
6/1/2022	6/5/2022	3/28/2022	66	Guest	\$1,150	4	\$288
6/5/2022	6/10/2022	2/10/2022	116	Guest	\$1,375	5	\$275
6/10/2022	6/18/2022	7/28/2021	318	Owner	\$0	8	\$0



Liquid Life Vacation Rentals
PO BOX 67, ORANGE BEACH, Alabama 36561
2514241118
<https://www.liquidlifevacationrentals.com/>

Owner Report
PE405 performance as of 1/9/2026
Powered by Key Data Dashboard

6/19/2022	7/10/2022	1/8/2022	163	Guest	\$6,617	21	\$315
7/11/2022	7/14/2022	4/22/2022	81	Guest	\$828	3	\$276
7/14/2022	7/17/2022	6/14/2022	31	Guest	\$782	3	\$261
7/17/2022	7/23/2022	3/15/2022	125	Guest	\$2,005	6	\$334
7/24/2022	7/29/2022	5/10/2022	76	Guest	\$1,240	5	\$248
7/29/2022	8/2/2022	5/14/2022	77	Guest	\$926	4	\$232
8/3/2022	8/7/2022	2/14/2022	171	Guest	\$776	4	\$194
8/7/2022	8/12/2022	3/16/2022	145	Guest	\$869	5	\$174
8/13/2022	8/17/2022	3/20/2022	147	Guest	\$695	4	\$174
8/17/2022	8/21/2022	7/14/2022	35	Guest	\$576	4	\$144
8/21/2022	8/26/2022	5/15/2022	99	Guest	\$650	5	\$130
8/26/2022	8/29/2022	7/11/2022	47	Guest	\$437	3	\$146
9/2/2022	9/6/2022	6/2/2022	93	Guest	\$636	4	\$159
9/7/2022	9/10/2022	7/13/2022	57	Guest	\$314	3	\$105
9/10/2022	9/17/2022	5/13/2022	121	Guest	\$859	7	\$123
9/17/2022	9/21/2022	5/13/2022	128	Guest	\$489	4	\$122
9/21/2022	9/25/2022	7/8/2022	76	Guest	\$433	4	\$108
9/25/2022	9/30/2022	4/18/2022	161	Guest	\$595	5	\$119
10/1/2022	10/7/2022	4/3/2022	182	Guest	\$935	6	\$156
10/8/2022	10/12/2022	8/15/2022	55	Guest	\$418	4	\$104
10/12/2022	10/15/2022	9/27/2022	16	Guest	\$308	3	\$103
10/17/2022	10/22/2022	8/19/2022	60	Guest	\$589	5	\$118
10/23/2022	10/27/2022	8/26/2022	59	Guest	\$420	4	\$105
10/29/2022	11/5/2022	8/5/2022	86	Guest	\$921	7	\$132
11/6/2022	11/17/2022	9/2/2022	66	Owner	\$0	11	\$0



Liquid Life Vacation Rentals
PO BOX 67, ORANGE BEACH, Alabama 36561
2514241118
<https://www.liquidlifevacationrentals.com/>

Owner Report
PE405 performance as of 1/9/2026
Powered by Key Data Dashboard

11/17/2022	11/27/2022	11/14/2022	4	Owner	\$0	10	\$0
------------	------------	------------	---	-------	-----	----	-----