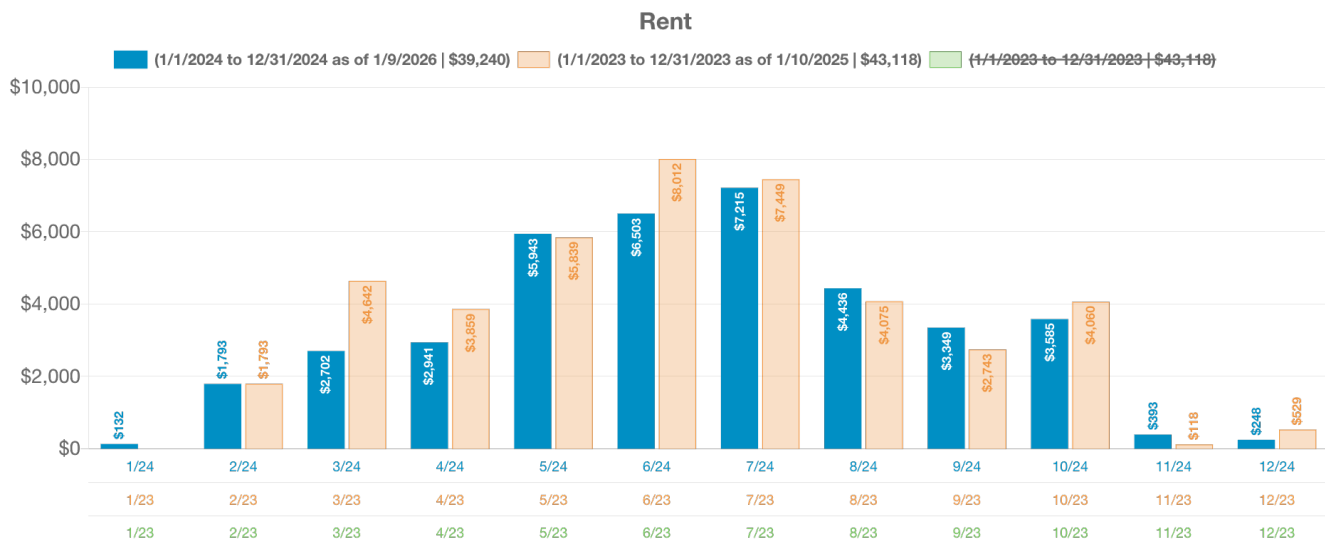


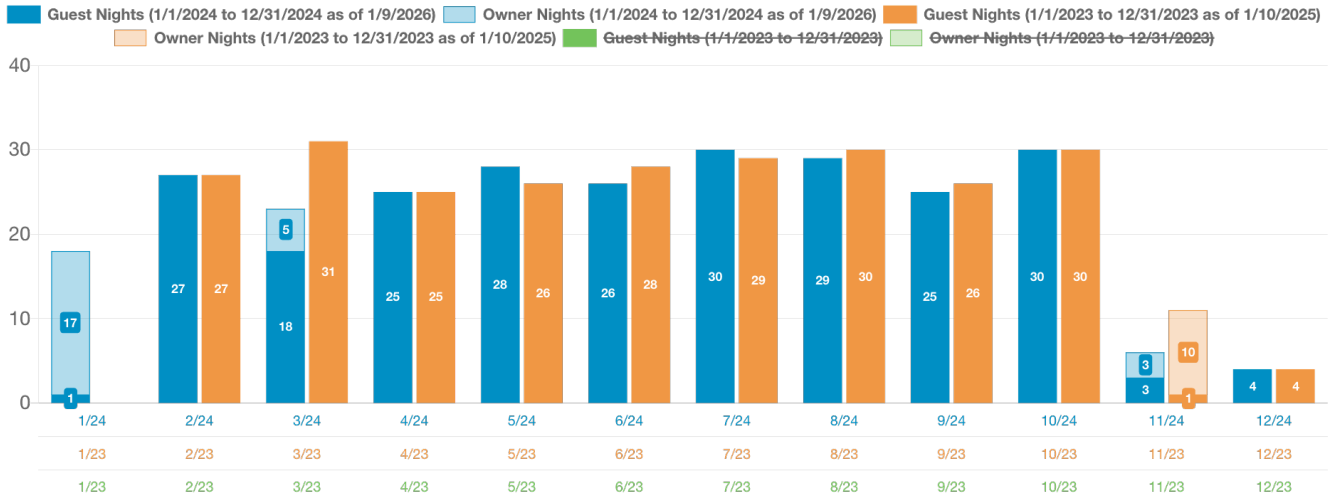


KPI	1/1/2024 to 12/31/2024	Minus One Year as of 1/10/2025	Minus One Year
Rent	\$39,240	\$43,118	\$43,118
Adjusted Paid Occupancy %	74.5%	73.4%	73.4%
Guest Checkins	50	50	50
Guest Nights	246	257	257
Owner Nights + Holds	36	15	15
Avg. Length of Stay	5.5	5.2	5.2

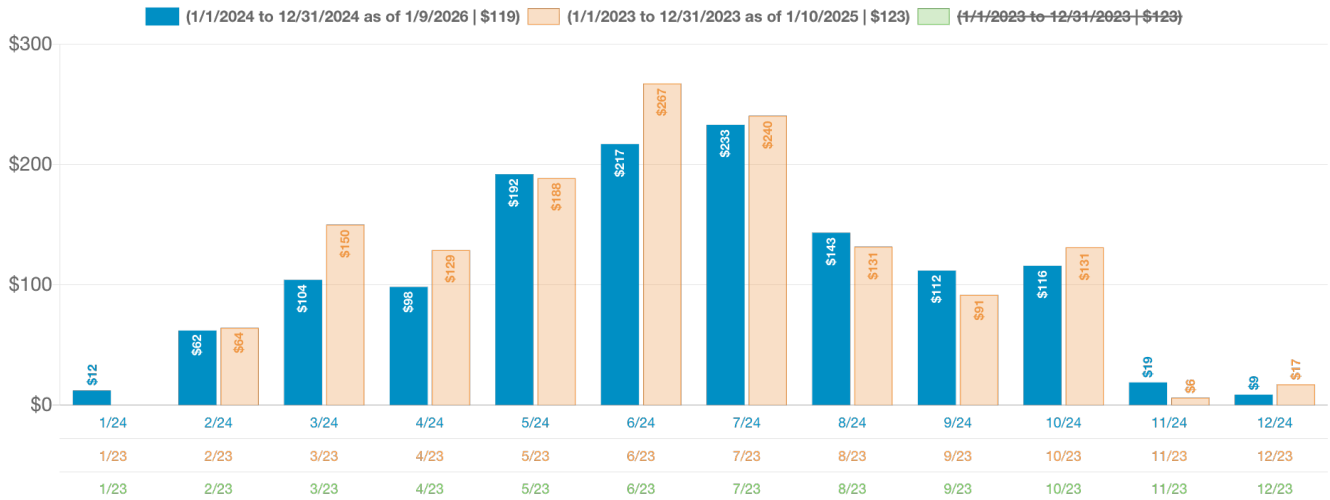




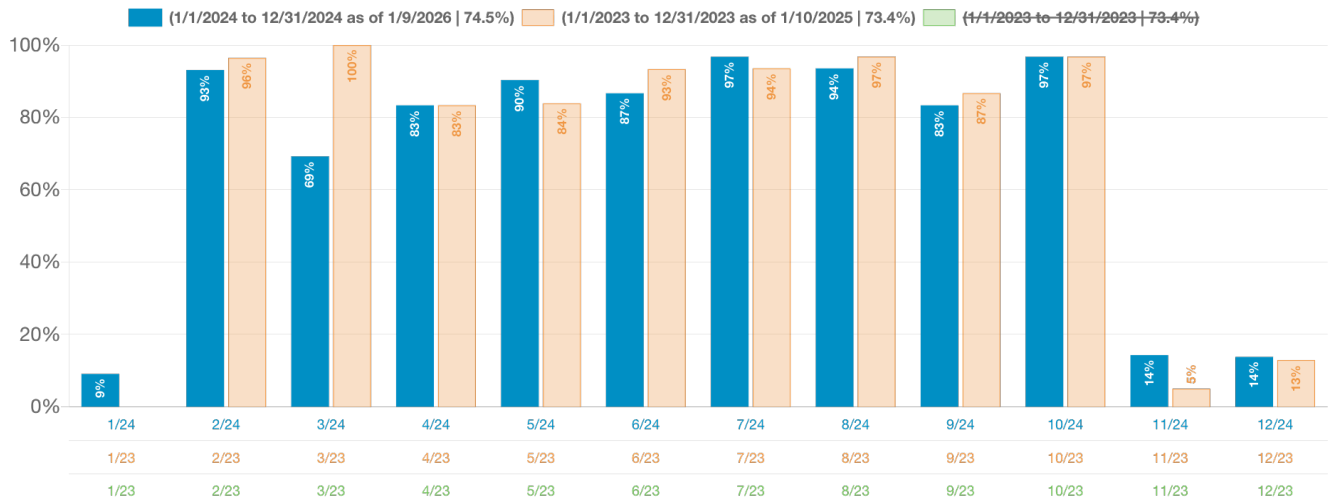
Owner Nights and Guest Nights



Adjusted RevPAR

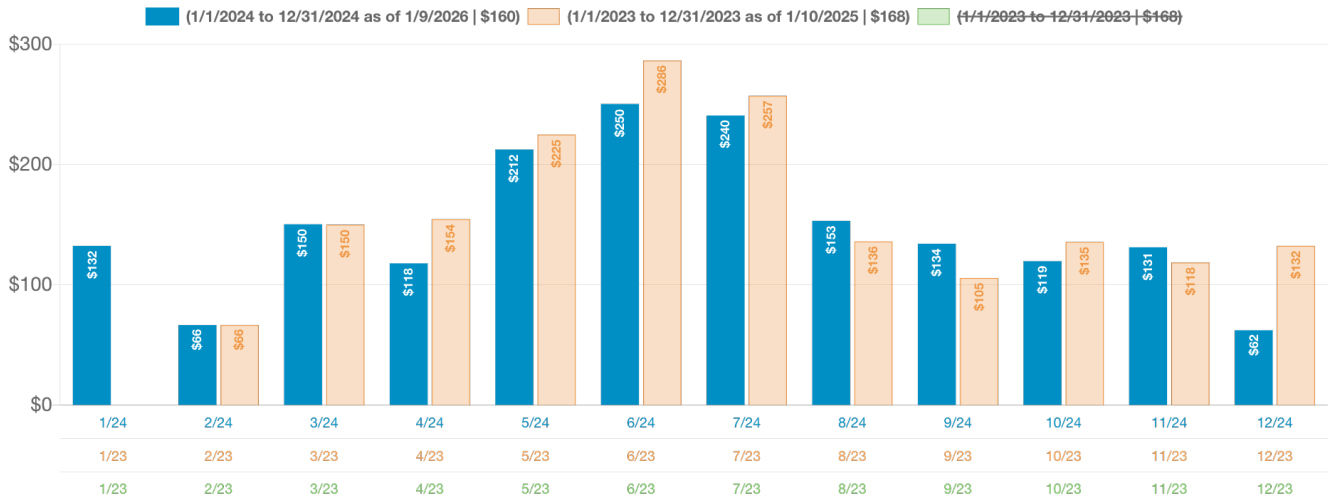


Adjusted Paid Occupancy %





ADR





1/1/2024 to 12/31/2024 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/28/2023	1/2/2024	9/21/2023	99	Guest	\$661	5	\$132
1/2/2024	1/5/2024			Hold	\$0	3	\$0
1/5/2024	1/22/2024	11/28/2023	39	Owner	\$0	17	\$0
2/1/2024	2/28/2024	11/12/2022	447	Guest	\$1,793	27	\$66
3/6/2024	3/10/2024	2/13/2024	23	Guest	\$422	4	\$106
3/10/2024	3/15/2024	11/28/2023	104	Owner	\$0	5	\$0
3/18/2024	3/29/2024	2/9/2024	39	Guest	\$1,923	11	\$175
3/29/2024	4/2/2024	3/24/2024	6	Guest	\$476	4	\$119
4/2/2024	4/5/2024	2/13/2024	50	Guest	\$428	3	\$143
4/5/2024	4/7/2024	2/7/2024	59	Guest	\$353	2	\$177
4/7/2024	4/11/2024	2/16/2024	52	Guest	\$330	4	\$83
4/12/2024	4/15/2024	2/27/2024	46	Guest	\$279	3	\$93
4/17/2024	4/20/2024	2/28/2024	50	Guest	\$327	3	\$109
4/21/2024	4/26/2024	2/8/2024	74	Guest	\$516	5	\$103
4/27/2024	5/1/2024	3/19/2024	40	Guest	\$588	4	\$147
5/2/2024	5/5/2024	2/28/2024	65	Guest	\$336	3	\$112
5/7/2024	5/10/2024	2/13/2024	85	Guest	\$311	3	\$104
5/10/2024	5/18/2024	12/18/2023	145	Guest	\$2,228	8	\$278
5/18/2024	5/21/2024	5/9/2024	10	Guest	\$447	3	\$149
5/21/2024	5/29/2024	3/2/2024	81	Guest	\$1,881	8	\$235
5/29/2024	6/3/2024	2/16/2024	104	Guest	\$1,233	5	\$247



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6/5/2024	6/10/2024	2/12/2024	115	Guest	\$1,400	5	\$280
6/10/2024	6/13/2024	5/11/2024	31	Guest	\$496	3	\$166
6/13/2024	6/17/2024	4/2/2024	73	Guest	\$934	4	\$234
6/18/2024	6/22/2024	3/28/2024	83	Guest	\$944	4	\$236
6/23/2024	6/29/2024	3/7/2024	109	Guest	\$1,668	6	\$278
6/29/2024	7/6/2024	5/3/2024	58	Guest	\$1,985	7	\$284
7/6/2024	7/10/2024	6/19/2024	18	Guest	\$787	4	\$197
7/10/2024	7/14/2024	4/2/2024	100	Guest	\$1,028	4	\$257
7/15/2024	7/19/2024	4/5/2024	102	Guest	\$1,028	4	\$257
7/19/2024	7/22/2024	7/17/2024	3	Guest	\$540	3	\$180
7/22/2024	7/27/2024	4/8/2024	106	Guest	\$1,285	5	\$257
7/27/2024	8/2/2024	5/14/2024	75	Guest	\$1,355	6	\$226
8/2/2024	8/5/2024	5/16/2024	79	Guest	\$604	3	\$201
8/5/2024	8/8/2024	7/12/2024	25	Guest	\$405	3	\$135
8/8/2024	8/12/2024	3/21/2024	141	Guest	\$652	4	\$163
8/12/2024	8/18/2024	7/14/2024	30	Guest	\$833	6	\$139
8/18/2024	8/23/2024	5/14/2024	97	Guest	\$710	5	\$142
8/23/2024	8/26/2024	7/9/2024	46	Guest	\$378	3	\$126
8/28/2024	9/1/2024	5/11/2024	110	Guest	\$628	4	\$157
9/2/2024	9/6/2024	7/14/2024	51	Guest	\$522	4	\$130
9/6/2024	9/9/2024	8/28/2024	10	Guest	\$303	3	\$101
9/9/2024	9/14/2024	5/5/2024	128	Guest	\$696	5	\$139
9/15/2024	9/20/2024	5/7/2024	132	Guest	\$725	5	\$145
9/22/2024	9/26/2024	7/12/2024	73	Guest	\$496	4	\$124
9/27/2024	10/6/2024	6/10/2024	110	Guest	\$1,365	9	\$152



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10/6/2024	10/9/2024	9/11/2024	26	Guest	\$363	3	\$121
10/9/2024	10/12/2024	9/14/2024	26	Guest	\$418	3	\$139
10/12/2024	10/15/2024	7/7/2024	98	Guest	\$385	3	\$128
10/15/2024	10/22/2024	9/23/2024	23	Guest	\$715	7	\$102
10/22/2024	10/28/2024	9/7/2024	46	Guest	\$630	6	\$105
10/28/2024	10/31/2024	10/22/2024	7	Guest	\$315	3	\$105
11/1/2024	11/2/2024			Hold	\$0	1	\$0
11/11/2024	11/14/2024	10/29/2024	14	Owner	\$0	3	\$0
11/19/2024	11/22/2024	7/11/2024	132	Guest	\$393	3	\$131
11/22/2024	11/27/2024			Hold	\$0	5	\$0
12/12/2024	12/14/2024			Hold	\$0	2	\$0
12/28/2024	2/1/2025	11/22/2024	37	Guest	\$2,172	35	\$62



Minus One Year as of 1/10/2025 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



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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



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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