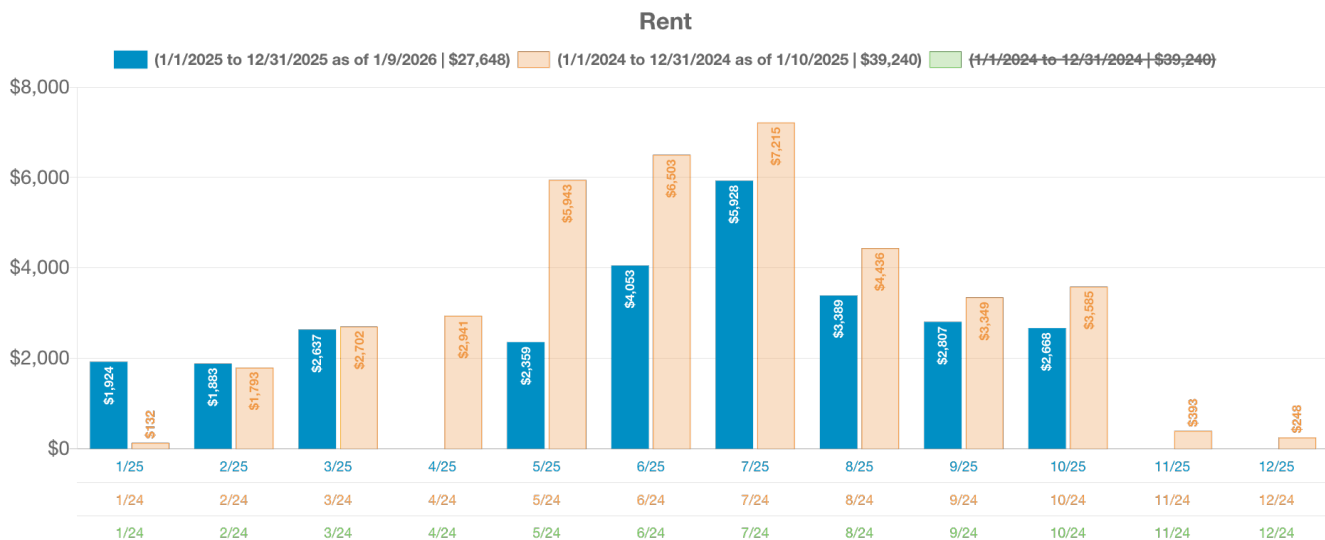


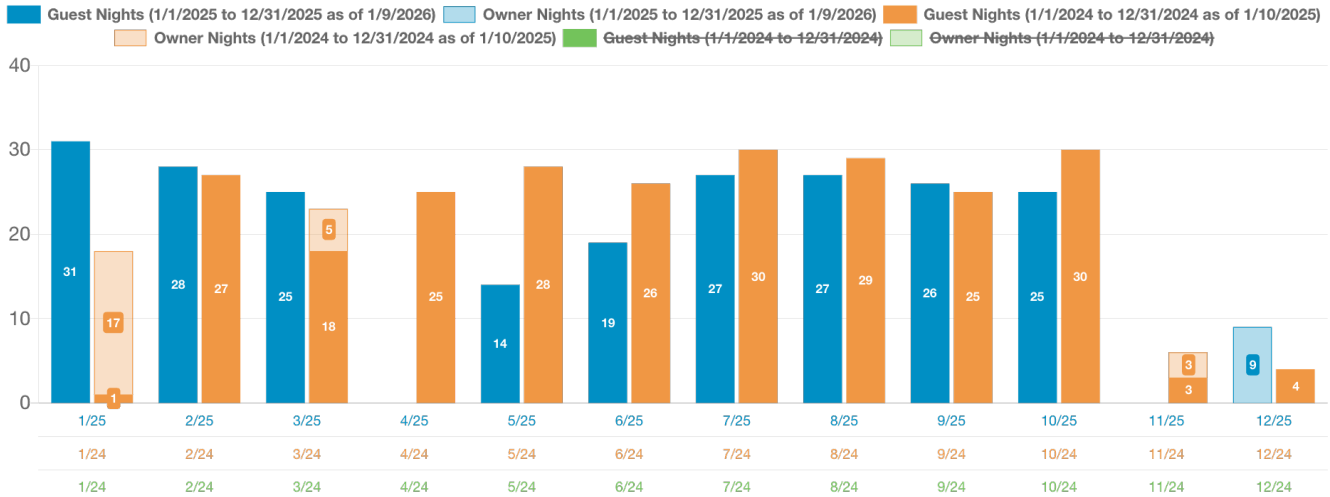


KPI	1/1/2025 to 12/31/2025	Minus One Year as of 1/10/2025	Minus One Year
Rent	\$27,648	\$39,240	\$39,240
Adjusted Paid Occupancy %	71.8%	74.5%	74.5%
Guest Checkins	37	50	50
Guest Nights	222	246	246
Owner Nights + Holds	56	36	36
Avg. Length of Stay	5.2	5.5	5.5

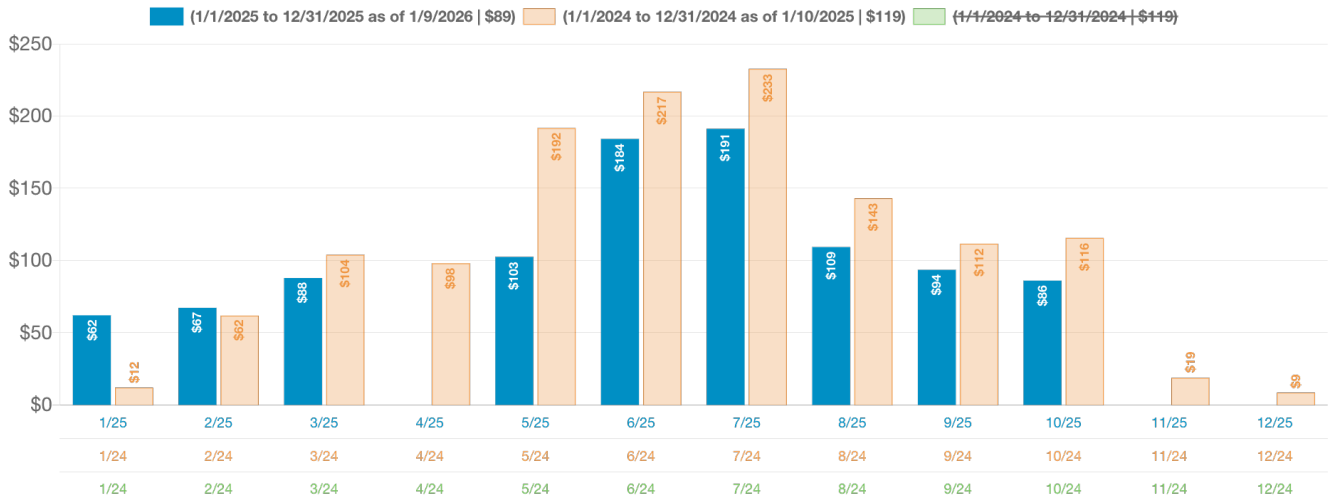




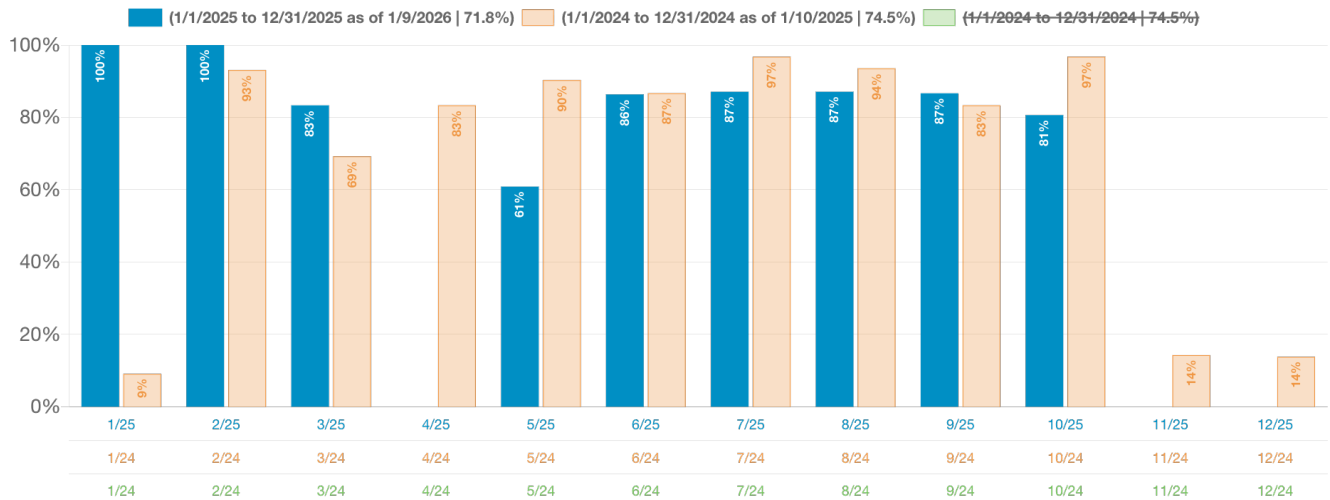
Owner Nights and Guest Nights



Adjusted RevPAR



Adjusted Paid Occupancy %

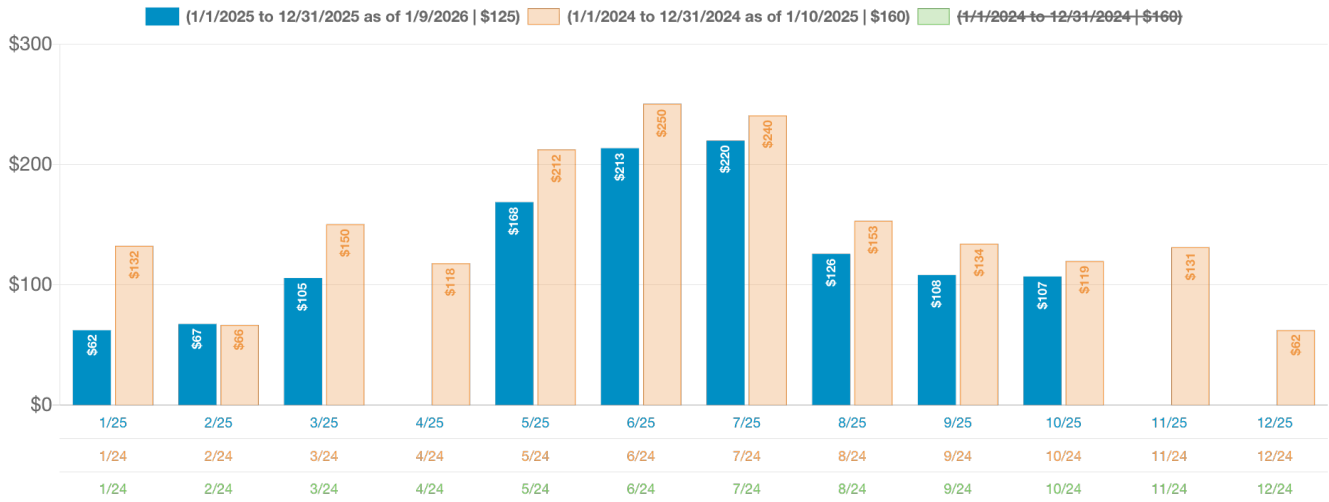




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ADR





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

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/28/2024	2/1/2025	11/22/2024	37	Guest	\$2,172	35	\$62
2/1/2025	3/1/2025	10/27/2023	464	Guest	\$1,883	28	\$67
3/3/2025	3/8/2025	2/21/2025	11	Guest	\$493	5	\$99
3/8/2025	3/16/2025	1/29/2025	39	Guest	\$838	8	\$105
3/17/2025	3/20/2025	3/10/2025	8	Guest	\$315	3	\$105
3/21/2025	3/26/2025	2/19/2025	31	Guest	\$551	5	\$110
3/26/2025	3/30/2025	3/18/2025	9	Guest	\$439	4	\$110
3/31/2025	5/1/2025			Hold	\$0	31	\$0
5/3/2025	5/8/2025	1/12/2025	112	Guest	\$673	5	\$135
5/8/2025	5/12/2025	9/10/2024	241	Guest	\$716	4	\$179
5/12/2025	5/17/2025			Hold	\$0	5	\$0
5/24/2025	5/29/2025	4/27/2025	28	Guest	\$970	5	\$194
5/29/2025	6/9/2025			Hold	\$0	11	\$0
6/9/2025	6/14/2025	5/13/2025	28	Guest	\$1,160	5	\$232
6/14/2025	6/18/2025	6/9/2025	6	Guest	\$720	4	\$180
6/18/2025	6/23/2025	6/17/2025	2	Guest	\$1,016	5	\$203
6/25/2025	6/30/2025	5/25/2025	32	Guest	\$1,157	5	\$231
7/3/2025	7/6/2025	5/31/2025	34	Guest	\$783	3	\$261
7/7/2025	7/13/2025	6/12/2025	26	Guest	\$1,312	6	\$219
7/13/2025	7/17/2025	6/5/2025	39	Guest	\$904	4	\$226
7/17/2025	7/20/2025	6/26/2025	22	Guest	\$623	3	\$208



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7/20/2025	7/23/2025	5/30/2025	52	Guest	\$707	3	\$236
7/24/2025	7/27/2025	7/2/2025	23	Guest	\$612	3	\$204
7/27/2025	7/31/2025	7/9/2025	19	Guest	\$786	4	\$196
7/31/2025	8/3/2025	6/4/2025	58	Guest	\$603	3	\$201
8/3/2025	8/7/2025	7/16/2025	19	Guest	\$589	4	\$147
8/7/2025	8/10/2025	8/6/2025	2	Guest	\$399	3	\$133
8/10/2025	8/14/2025	7/16/2025	26	Guest	\$431	4	\$108
8/14/2025	8/17/2025	7/4/2025	42	Guest	\$337	3	\$112
8/18/2025	8/22/2025	6/10/2025	70	Guest	\$460	4	\$115
8/24/2025	8/29/2025	7/23/2025	33	Guest	\$505	5	\$101
8/30/2025	9/6/2025	7/18/2025	44	Guest	\$931	7	\$133
9/6/2025	9/12/2025	4/30/2025	130	Guest	\$725	6	\$121
9/14/2025	9/18/2025	8/26/2025	20	Guest	\$360	4	\$90
9/20/2025	9/26/2025	5/29/2025	115	Guest	\$638	6	\$106
9/26/2025	10/4/2025	9/10/2025	17	Guest	\$670	8	\$84
10/4/2025	10/11/2025	7/31/2025	66	Guest	\$1,071	7	\$153
10/11/2025	10/17/2025	9/15/2025	27	Guest	\$614	6	\$102
10/17/2025	10/19/2025	9/22/2025	26	Guest	\$208	2	\$104
10/19/2025	10/23/2025	10/14/2025	6	Guest	\$308	4	\$77
10/23/2025	10/26/2025	10/11/2025	13	Guest	\$216	3	\$72
12/22/2025	12/31/2025	12/14/2025	9	Owner	\$0	9	\$0



Minus One Year as of 1/10/2025 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



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