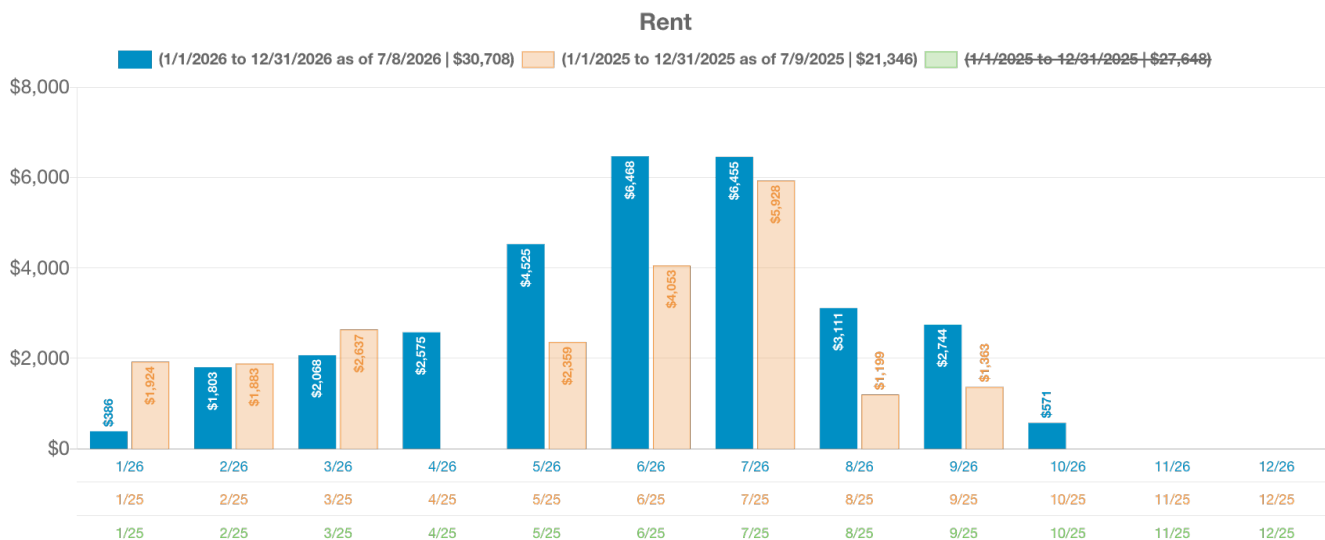


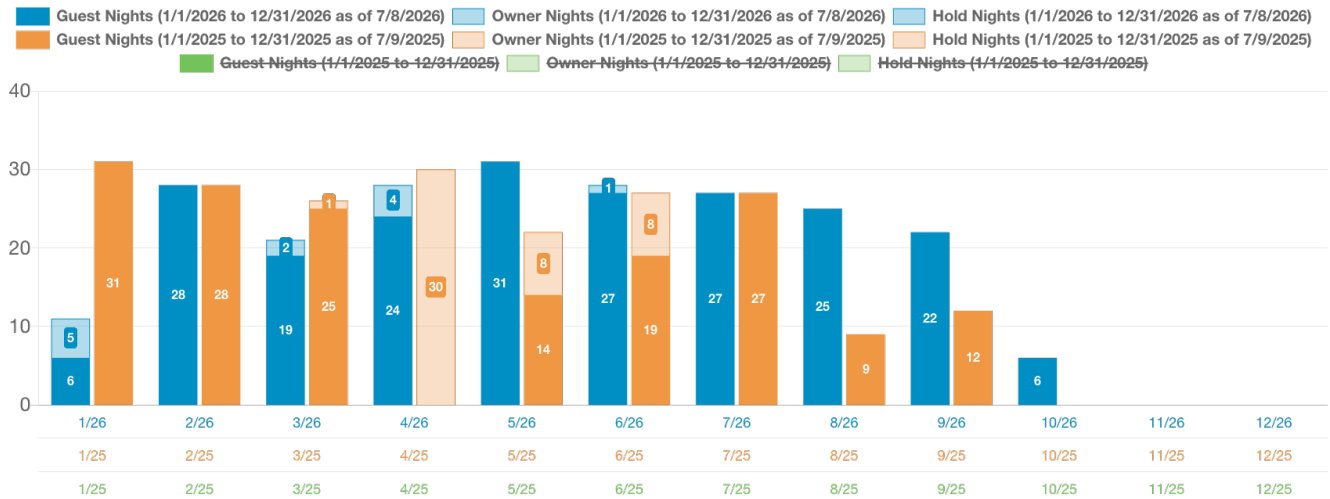


KPI	Current Year as of 7/8/2026	Minus One Year as of 7/9/2025	Minus One Year
Rent	\$30,708	\$21,346	\$27,648
Adjusted Paid Occupancy %	60.9%	51.9%	71.8%
Guest Checkins	41	25	37
Guest Nights	215	165	222
Owner Nights	5	0	9
Hold Nights	7	47	47

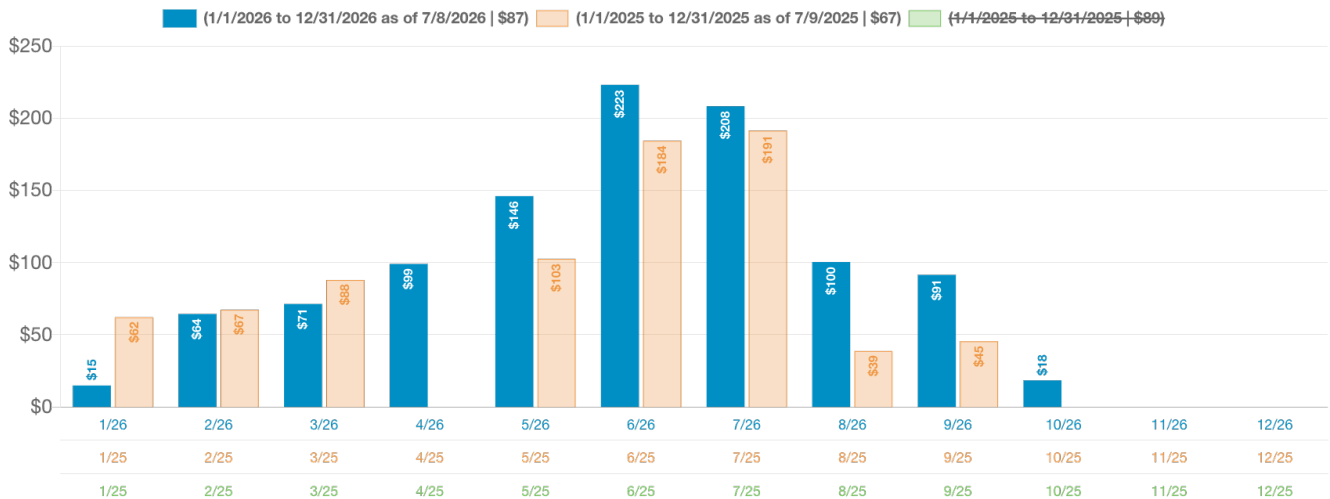




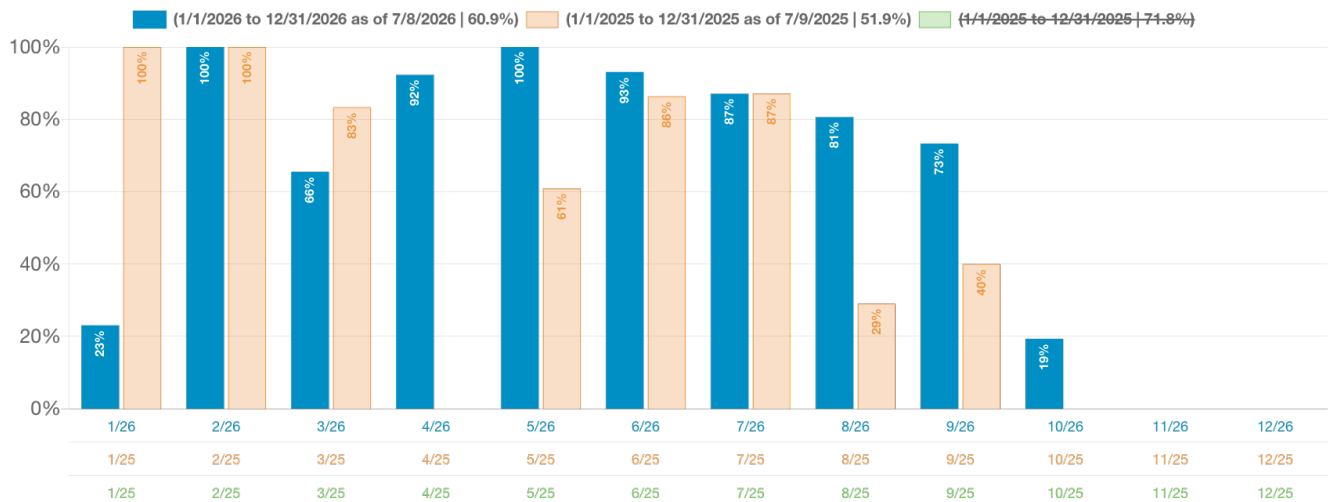
Guest, Owner, and Hold Nights



Adjusted RevPAR



Adjusted Paid Occupancy %

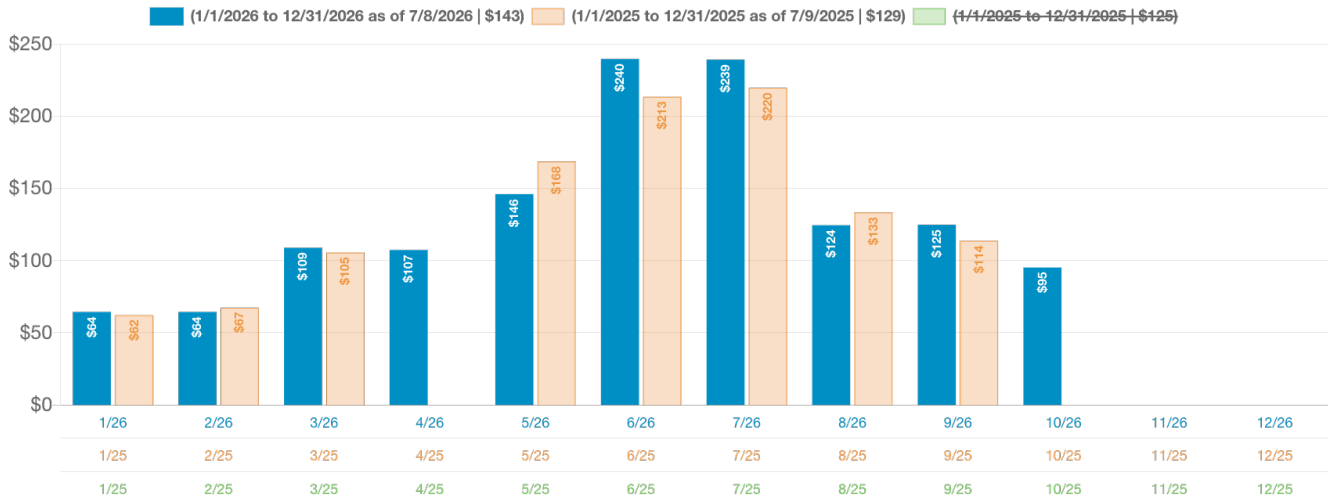




Liquid Life Vacation Rentals
PO BOX 67, ORANGE BEACH, Alabama, 36561
2514241118
<https://www.liquidlifevacationrentals.com/>

Owner Report
PE405 performance as of 7/8/2026
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ADR





Current Year as of 7/8/2026 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/12/2026	1/17/2026			Hold	\$0	5	\$0
1/26/2026	3/1/2026	2/7/2025	354	Guest	\$2,189	34	\$64
3/4/2026	3/8/2026	11/27/2025	98	Guest	\$528	4	\$132
3/9/2026	3/10/2026	3/2/2026	8	Guest	\$92	1	\$92
3/15/2026	3/20/2026	2/13/2026	31	Guest	\$477	5	\$95
3/20/2026	3/22/2026	3/13/2026	8	Guest	\$186	2	\$93
3/22/2026	3/24/2026			Hold	\$0	2	\$0
3/24/2026	3/28/2026	2/9/2026	44	Guest	\$403	4	\$101
3/29/2026	4/2/2026	2/14/2026	44	Guest	\$509	4	\$127
4/2/2026	4/12/2026	2/11/2026	51	Guest	\$1,158	10	\$116
4/12/2026	4/16/2026	3/24/2026	20	Owner	\$0	4	\$0
4/16/2026	4/19/2026	1/30/2026	77	Guest	\$302	3	\$101
4/20/2026	4/24/2026	3/3/2026	49	Guest	\$405	4	\$101
4/25/2026	4/30/2026	2/28/2026	57	Guest	\$478	5	\$96
4/30/2026	5/4/2026	3/16/2026	46	Guest	\$417	4	\$104
5/4/2026	5/6/2026	4/28/2026	7	Guest	\$166	2	\$83
5/6/2026	5/15/2026	1/8/2026	119	Guest	\$1,157	9	\$129
5/15/2026	5/18/2026	3/23/2026	54	Guest	\$372	3	\$124
5/18/2026	5/24/2026	4/6/2026	43	Guest	\$941	6	\$157
5/24/2026	6/1/2026	2/2/2026	112	Guest	\$1,577	8	\$197
6/3/2026	6/4/2026	5/21/2026	14	Owner	\$0	1	\$0



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

Owner Report
PE405 performance as of 7/8/2026
Powered by Key Data Dashboard

6/4/2026	6/10/2026	4/6/2026	60	Guest	\$1,531	6	\$255
6/10/2026	6/12/2026	6/7/2026	4	Guest	\$350	2	\$175
6/12/2026	6/16/2026	4/3/2026	71	Guest	\$1,065	4	\$266
6/16/2026	6/19/2026	6/11/2026	6	Guest	\$565	3	\$188
6/19/2026	6/23/2026	4/24/2026	57	Guest	\$1,017	4	\$254
6/23/2026	6/26/2026	6/12/2026	12	Guest	\$616	3	\$205
6/26/2026	7/2/2026	4/7/2026	81	Guest	\$1,590	6	\$265
7/2/2026	7/5/2026	5/22/2026	42	Guest	\$844	3	\$281
7/6/2026	7/10/2026	5/24/2026	44	Guest	\$988	4	\$247
7/10/2026	7/12/2026	6/28/2026	13	Guest	\$424	2	\$212
7/12/2026	7/16/2026	5/28/2026	46	Guest	\$958	4	\$240
7/18/2026	7/25/2026	5/23/2026	57	Guest	\$1,712	7	\$245
7/26/2026	7/30/2026	6/24/2026	33	Guest	\$830	4	\$208
7/30/2026	8/2/2026	6/28/2026	33	Guest	\$651	3	\$217
8/2/2026	8/7/2026	5/20/2026	75	Guest	\$766	5	\$153
8/10/2026	8/14/2026	3/22/2026	142	Guest	\$486	4	\$122
8/15/2026	8/22/2026	5/21/2026	87	Guest	\$727	7	\$104
8/22/2026	8/26/2026	3/24/2026	152	Guest	\$483	4	\$121
8/27/2026	8/31/2026	5/31/2026	89	Guest	\$432	4	\$108
9/2/2026	9/8/2026	5/13/2026	113	Guest	\$902	6	\$150
9/9/2026	9/13/2026	6/15/2026	87	Guest	\$456	4	\$114
9/17/2026	9/20/2026	6/15/2026	95	Guest	\$360	3	\$120
9/22/2026	10/1/2026	6/13/2026	102	Guest	\$1,026	9	\$114
10/18/2026	10/24/2026	7/3/2026	108	Guest	\$571	6	\$95



Minus One Year as of 7/9/2025 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
7/20/2025	7/23/2025	5/30/2025	52	Guest	\$707	3	\$236



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

Owner Report
PE405 performance as of 7/8/2026
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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
8/14/2025	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
9/6/2025	9/12/2025	4/30/2025	130	Guest	\$725	6	\$121
9/20/2025	9/26/2025	5/29/2025	115	Guest	\$638	6	\$106