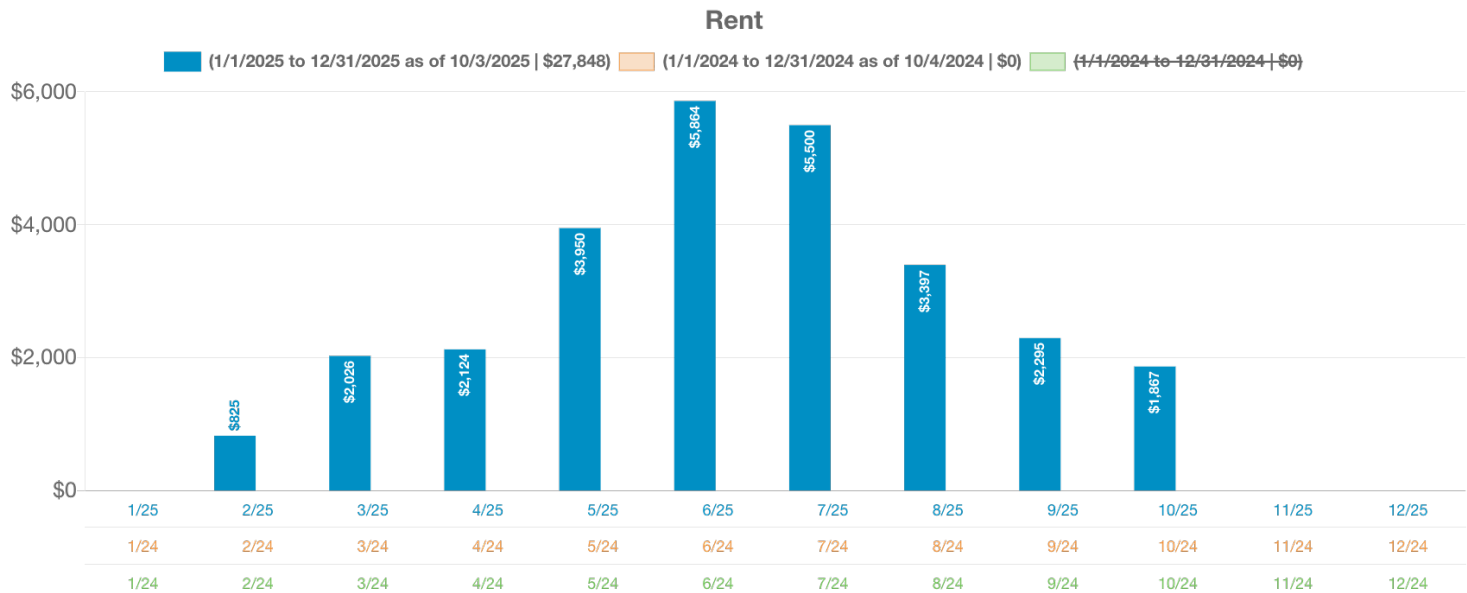


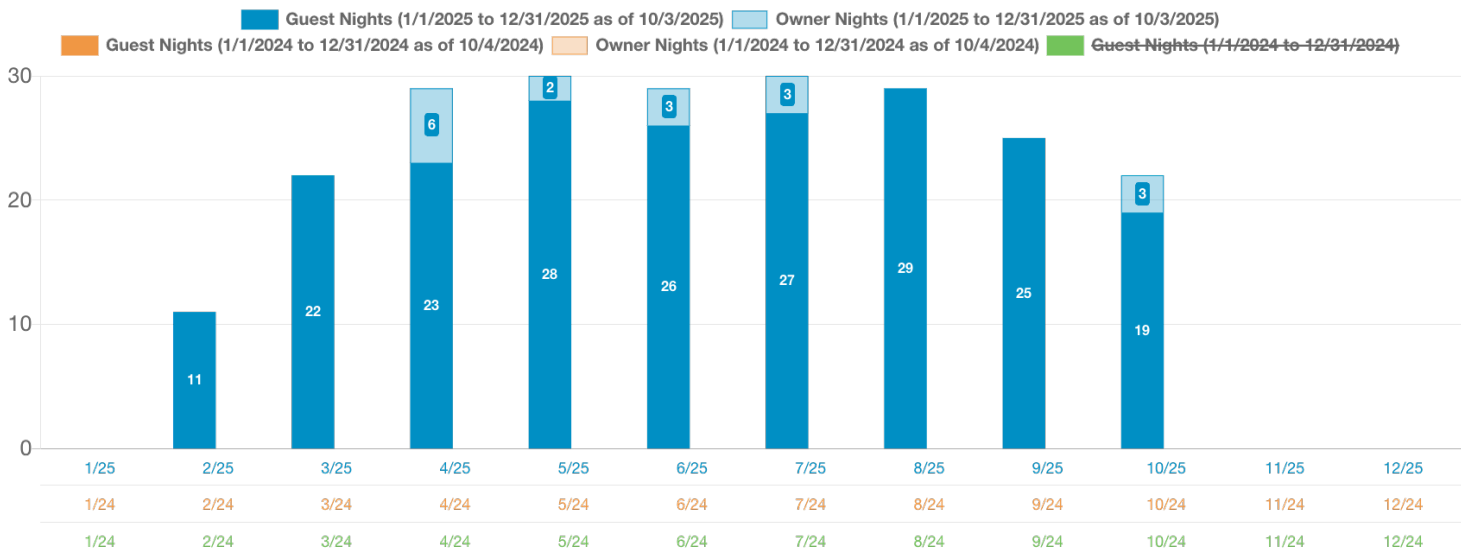


KPI	Current Year as of 10/3/2025	Minus One Year as of 10/4/2024	Minus One Year
Rent	\$27,848	\$0	\$0
Adjusted Paid Occupancy %	69.3%	0.0%	0.0%
Guest Checkins	42	0	0
Guest Nights	210	0	0
Owner Nights + Holds	33	0	0
Avg. Length of Stay	5.0	0.0	0.0

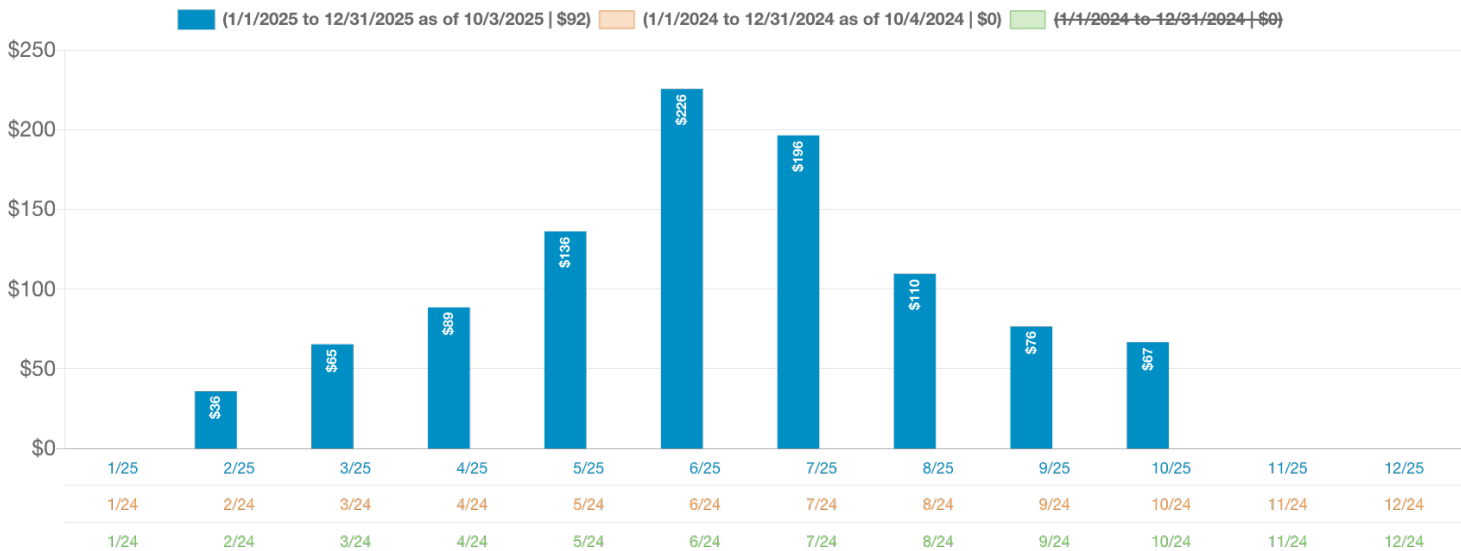




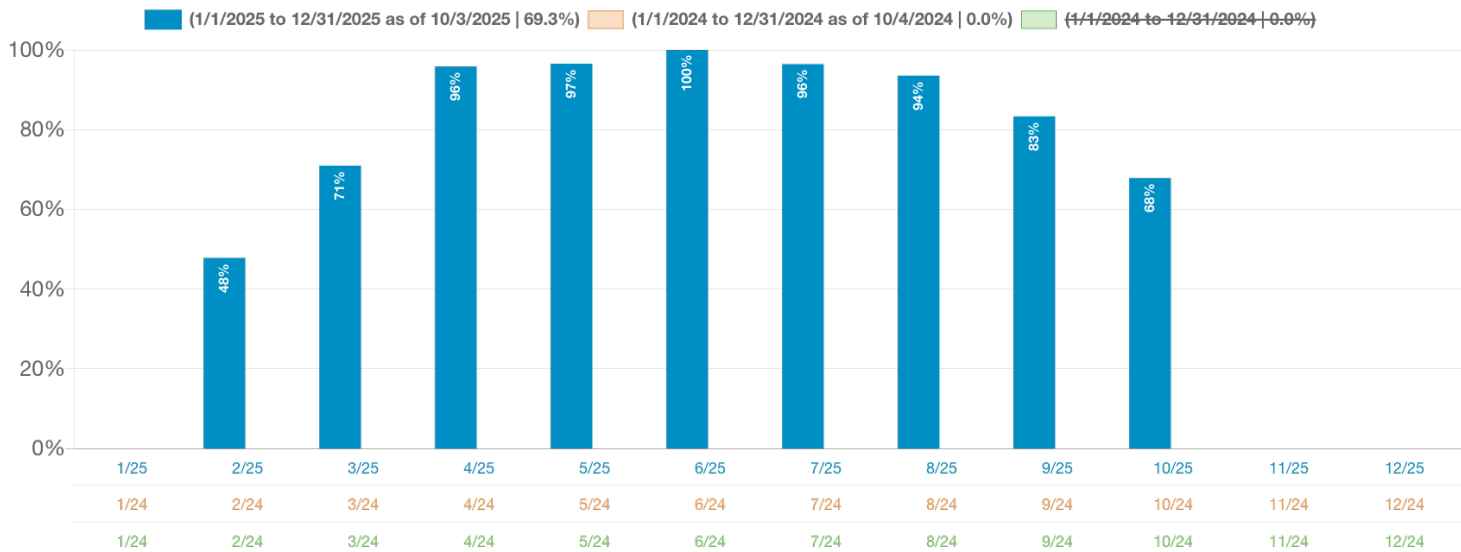
Owner Nights and Guest Nights



Adjusted RevPAR



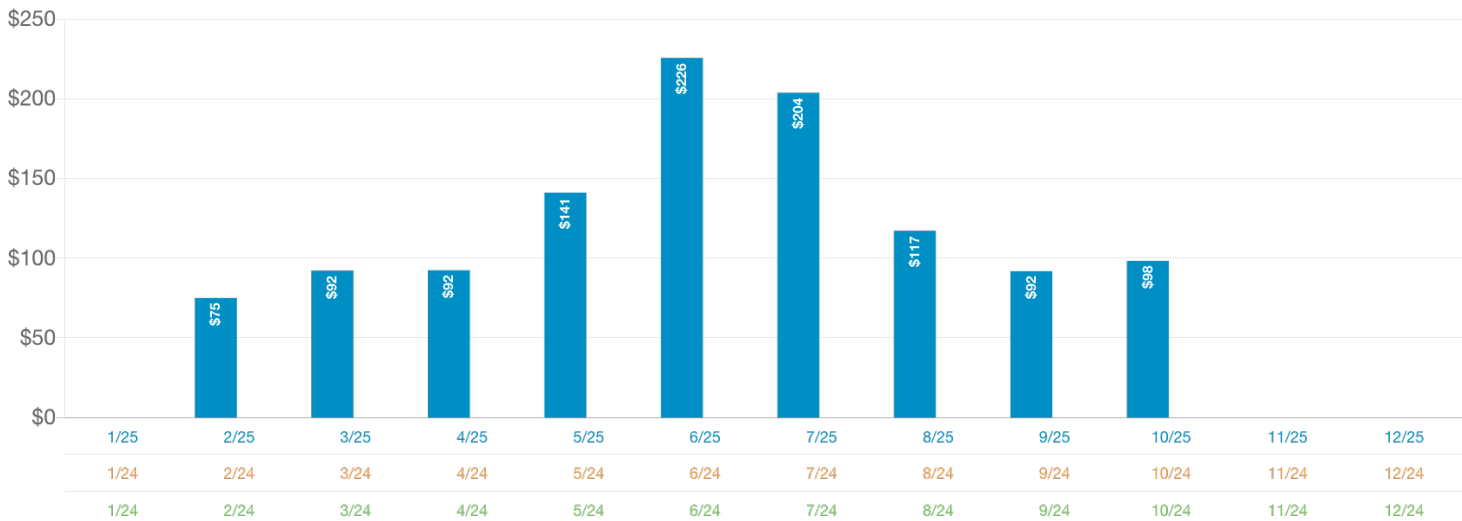
Adjusted Paid Occupancy %





ADR

(1/1/2025 to 12/31/2025 as of 10/3/2025 | \$133) (1/1/2024 to 12/31/2024 as of 10/4/2024 | \$0) (1/1/2024 to 12/31/2024 | \$0)





Current Year as of 10/3/2025 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/13/2025	1/23/2025			Hold	\$0	10	\$0
2/8/2025	2/13/2025			Hold	\$0	5	\$0
2/14/2025	2/25/2025	2/1/2025	14	Guest	\$825	11	\$75
3/7/2025	3/14/2025	2/10/2025	26	Guest	\$619	7	\$88
3/15/2025	3/20/2025	2/21/2025	23	Guest	\$390	5	\$78
3/22/2025	3/29/2025	2/7/2025	44	Guest	\$763	7	\$109
3/29/2025	4/3/2025	3/23/2025	7	Guest	\$424	5	\$85
4/3/2025	4/7/2025	2/23/2025	40	Guest	\$474	4	\$118
4/7/2025	4/10/2025	3/13/2025	26	Guest	\$261	3	\$87
4/10/2025	4/13/2025	3/20/2025	22	Guest	\$261	3	\$87
4/14/2025	4/17/2025	1/31/2025	74	Guest	\$291	3	\$97
4/17/2025	4/25/2025	3/24/2025	25	Guest	\$668	8	\$84
4/25/2025	4/29/2025	3/17/2025	40	Owner	\$0	4	\$0
4/29/2025	5/3/2025	3/21/2025	40	Owner	\$0	4	\$0
5/3/2025	5/10/2025	3/6/2025	59	Guest	\$609	7	\$87
5/11/2025	5/15/2025	3/3/2025	70	Guest	\$400	4	\$100
5/15/2025	5/18/2025	3/22/2025	55	Guest	\$540	3	\$180
5/18/2025	5/23/2025	3/30/2025	50	Guest	\$829	5	\$166
5/23/2025	5/26/2025	3/27/2025	58	Guest	\$600	3	\$200
5/26/2025	5/29/2025	5/22/2025	5	Guest	\$372	3	\$124
5/29/2025	6/1/2025	4/6/2025	54	Guest	\$600	3	\$200



6/1/2025	6/8/2025	4/15/2025	48	Guest	\$1,582	7	\$226
6/8/2025	6/9/2025			Hold	\$0	1	\$0
6/9/2025	6/13/2025	4/14/2025	57	Guest	\$952	4	\$238
6/13/2025	6/16/2025	5/29/2025	16	Guest	\$474	3	\$158
6/16/2025	6/21/2025	4/14/2025	64	Guest	\$1,190	5	\$238
6/21/2025	6/28/2025	4/17/2025	66	Guest	\$1,666	7	\$238
6/28/2025	7/2/2025	5/7/2025	53	Owner	\$0	4	\$0
7/3/2025	7/7/2025	4/1/2025	94	Guest	\$1,100	4	\$275
7/7/2025	7/12/2025	6/10/2025	28	Guest	\$965	5	\$193
7/12/2025	7/19/2025	5/7/2025	67	Guest	\$1,498	7	\$214
7/19/2025	7/23/2025	6/28/2025	22	Guest	\$696	4	\$174
7/23/2025	7/27/2025	6/10/2025	44	Guest	\$732	4	\$183
7/27/2025	7/29/2025	7/3/2025	25	Owner	\$0	2	\$0
7/29/2025	8/2/2025	6/18/2025	42	Guest	\$678	4	\$170
8/2/2025	8/8/2025	4/3/2025	122	Guest	\$916	6	\$153
8/8/2025	8/13/2025	6/6/2025	64	Guest	\$592	5	\$118
8/15/2025	8/18/2025	7/25/2025	22	Guest	\$267	3	\$89
8/18/2025	8/22/2025	6/22/2025	58	Guest	\$396	4	\$99
8/22/2025	8/27/2025	4/7/2025	138	Guest	\$495	5	\$99
8/27/2025	8/31/2025	7/18/2025	41	Guest	\$465	4	\$116
8/31/2025	9/3/2025	8/24/2025	8	Guest	\$289	3	\$96
9/3/2025	9/17/2025	6/4/2025	92	Guest	\$1,316	14	\$94
9/18/2025	9/21/2025	8/5/2025	45	Guest	\$264	3	\$88
9/25/2025	9/28/2025	8/29/2025	28	Guest	\$255	3	\$85
9/28/2025	10/4/2025	8/11/2025	49	Guest	\$534	6	\$89



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

Owner Report
TW806 performance as of 10/3/2025
Powered by Key Data Dashboard

10/5/2025	10/8/2025	6/25/2025	103	Owner	\$0	3	\$0
10/9/2025	10/13/2025	7/15/2025	87	Guest	\$580	4	\$145
10/14/2025	10/18/2025	9/6/2025	39	Guest	\$380	4	\$95
10/19/2025	10/27/2025	8/17/2025	64	Guest	\$640	8	\$80



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

Owner Report
TW806 performance as of 10/3/2025
Powered by Key Data Dashboard

Minus One Year as of 10/4/2024 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
---------	-----------	-----------	----------------	------	------	--------	-------------------