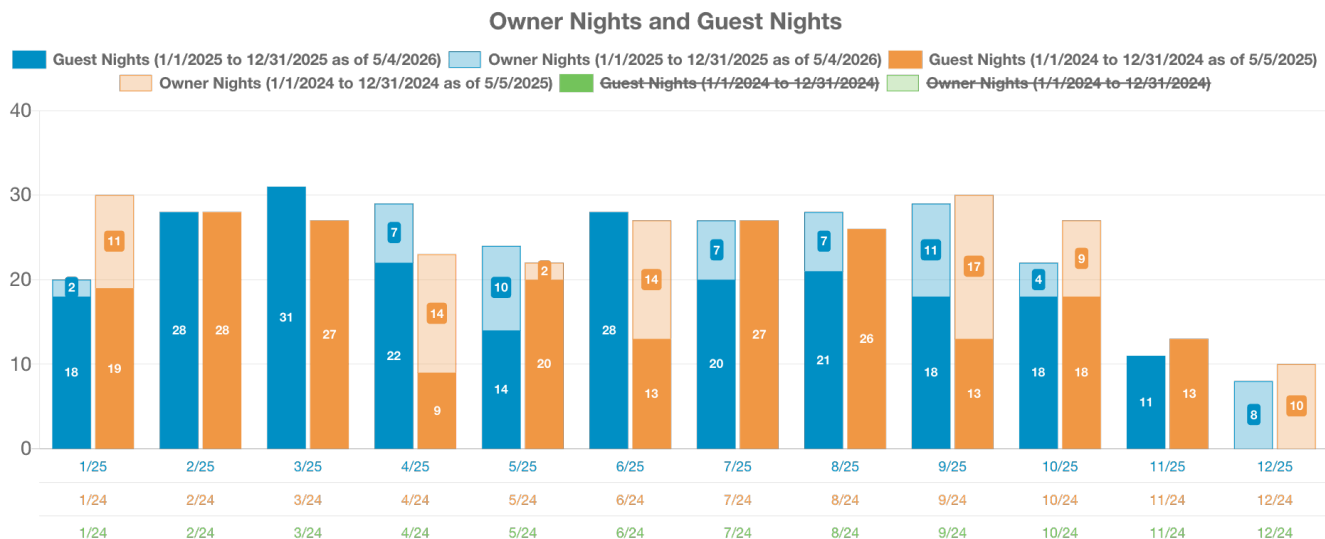
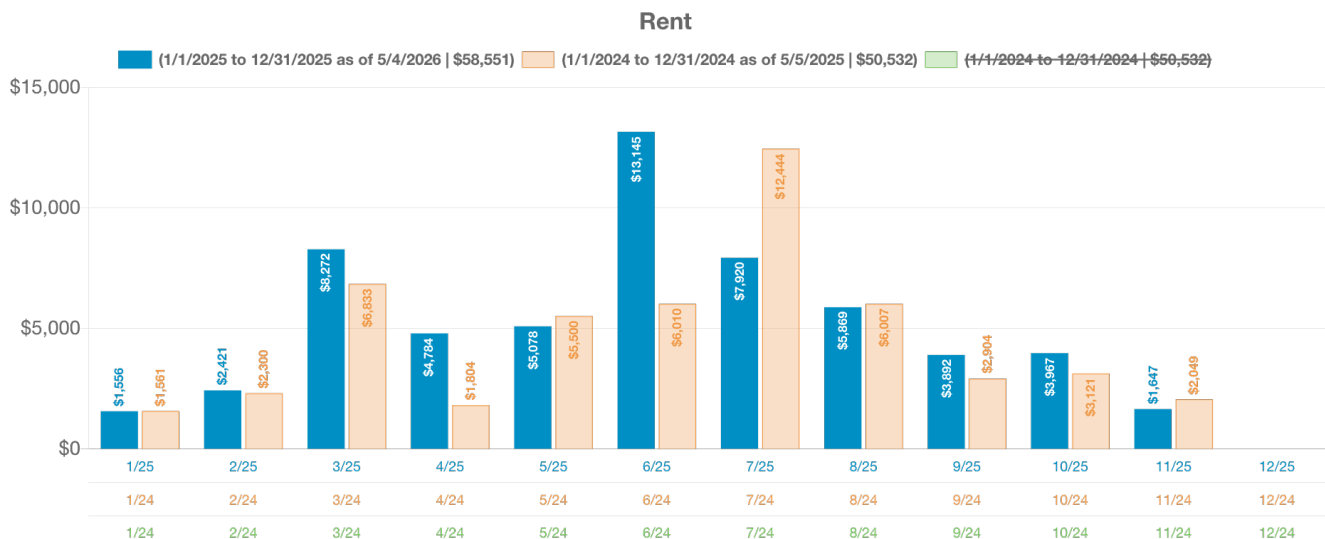


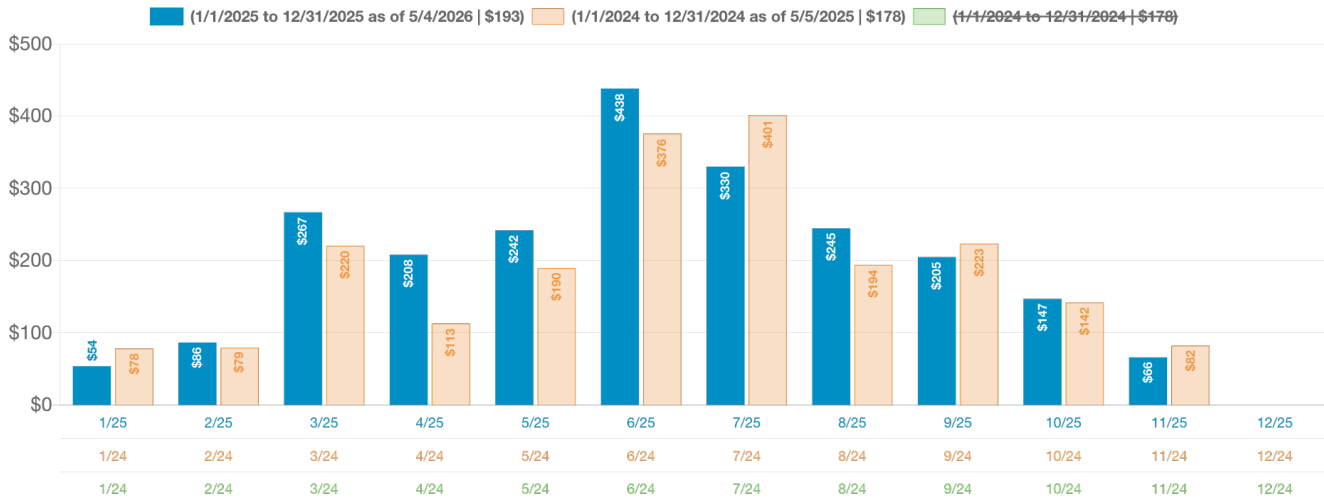


KPI	1/1/2025 to 12/31/2025
Rent	\$58,551
Adjusted Paid Occupancy %	75.3%
Guest Checkins	28
Guest Nights	229
Owner Nights + Holds	61
Avg. Length of Stay	8.2

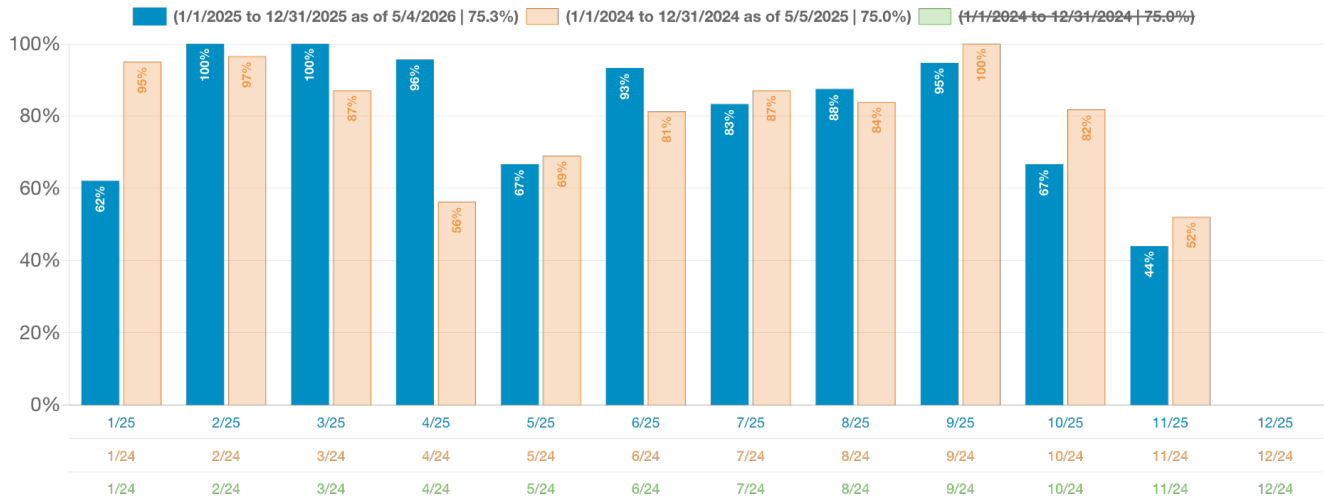




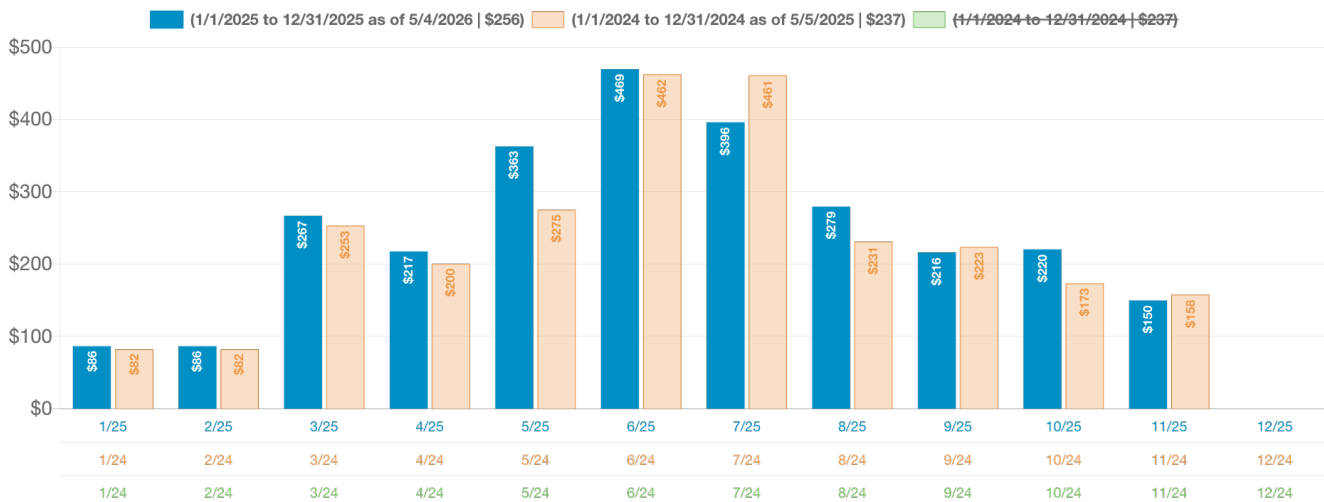
Adjusted RevPAR



Adjusted Paid Occupancy %



ADR





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

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/26/2024	1/3/2025	10/29/2022	790	Owner	\$0	8	\$0
1/14/2025	3/1/2025	10/30/2023	443	Guest	\$3,977	46	\$86
3/1/2025	4/3/2025	9/8/2024	175	Guest	\$8,805	33	\$267
4/3/2025	4/12/2025	6/27/2024	281	Guest	\$2,584	9	\$287
4/13/2025	4/19/2025	3/6/2025	39	Guest	\$959	6	\$160
4/19/2025	4/26/2025	11/4/2023	533	Owner	\$0	7	\$0
4/26/2025	5/3/2025	1/24/2025	93	Guest	\$990	7	\$141
5/3/2025	5/7/2025	11/17/2024	168	Guest	\$1,397	4	\$349
5/9/2025	5/13/2025	2/2/2025	97	Owner	\$531	4	\$133
5/15/2025	5/19/2025	10/18/2024	210	Guest	\$2,066	4	\$517
5/22/2025	5/26/2025	1/11/2025	132	Guest	\$1,332	4	\$333
5/26/2025	6/1/2025	2/25/2025	91	Owner	\$0	6	\$0
6/1/2025	6/7/2025	6/16/2024	351	Guest	\$2,994	6	\$499
6/7/2025	6/15/2025	10/4/2024	247	Guest	\$3,892	8	\$487
6/17/2025	6/22/2025	3/1/2025	109	Guest	\$2,420	5	\$484
6/22/2025	6/28/2025	2/2/2025	141	Guest	\$2,904	6	\$484
6/28/2025	7/1/2025	6/13/2025	16	Guest	\$935	3	\$312
7/2/2025	7/6/2025	1/18/2025	166	Guest	\$1,848	4	\$462
7/6/2025	7/13/2025	2/17/2025	140	Owner	\$0	7	\$0
7/14/2025	7/18/2025	3/11/2025	126	Guest	\$1,709	4	\$427
7/20/2025	7/27/2025	4/4/2025	108	Guest	\$2,807	7	\$401



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2514241118
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7/27/2025	8/1/2025	6/18/2025	40	Guest	\$1,556	5	\$311
8/2/2025	8/9/2025	2/24/2025	160	Guest	\$2,286	7	\$327
8/9/2025	8/16/2025	11/28/2024	255	Guest	\$2,074	7	\$296
8/16/2025	8/23/2025	3/24/2025	146	Owner	\$0	7	\$0
8/24/2025	8/29/2025	6/17/2025	69	Guest	\$950	5	\$190
8/30/2025	9/6/2025	1/9/2025	234	Guest	\$1,958	7	\$280
9/6/2025	9/13/2025	3/9/2025	182	Guest	\$1,407	7	\$201
9/13/2025	9/19/2025	5/20/2025	117	Guest	\$1,086	6	\$181
9/20/2025	10/5/2025	11/4/2023	687	Owner	\$0	15	\$0
10/5/2025	10/10/2025	7/11/2025	87	Guest	\$1,228	5	\$246
10/10/2025	10/18/2025	6/3/2025	130	Guest	\$2,004	8	\$250
10/21/2025	10/26/2025	2/12/2025	252	Guest	\$735	5	\$147
11/2/2025	11/9/2025	7/14/2025	112	Guest	\$1,077	7	\$154
11/21/2025	11/26/2025			Hold	\$0	5	\$0
11/26/2025	11/30/2025	6/12/2025	168	Guest	\$570	4	\$142
12/24/2025	1/5/2026	11/4/2023	782	Owner	\$0	12	\$0



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