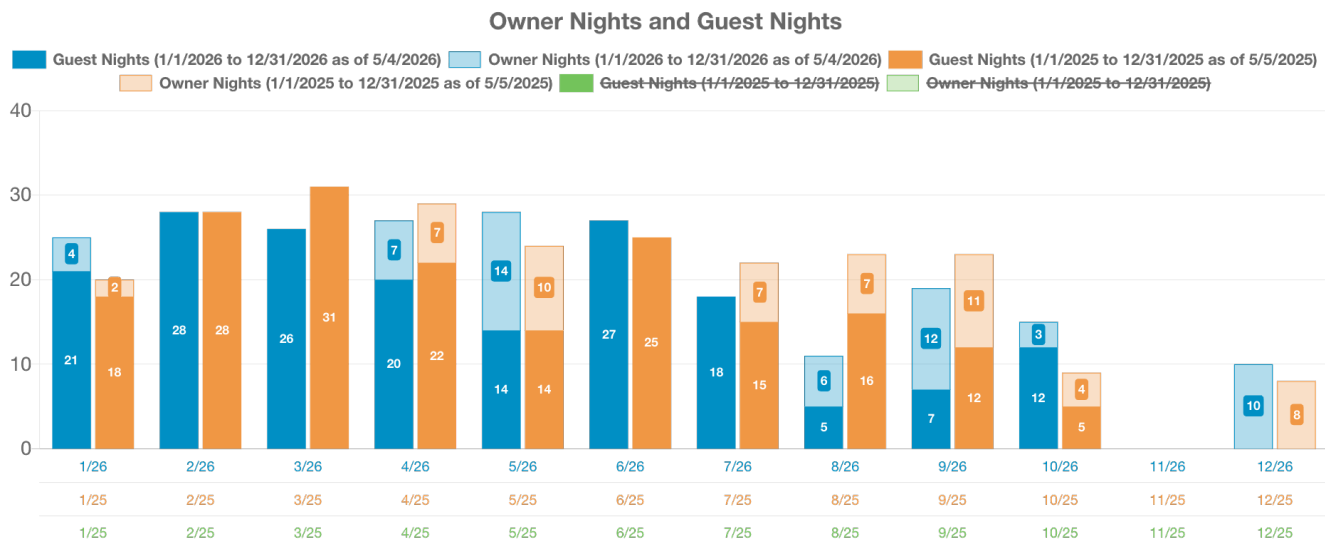
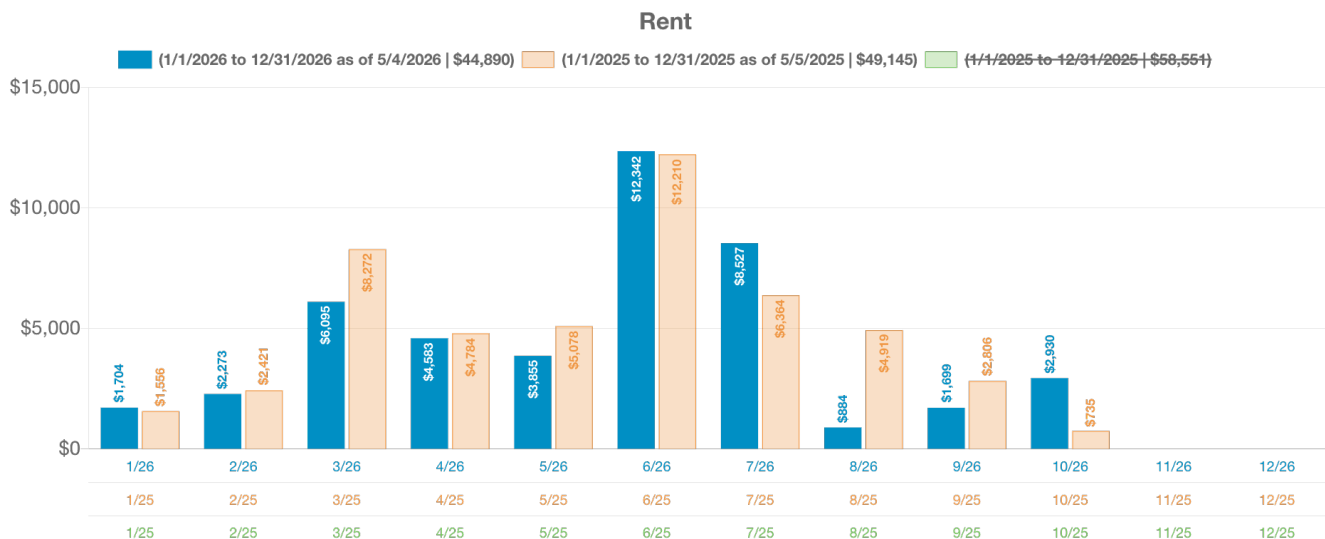


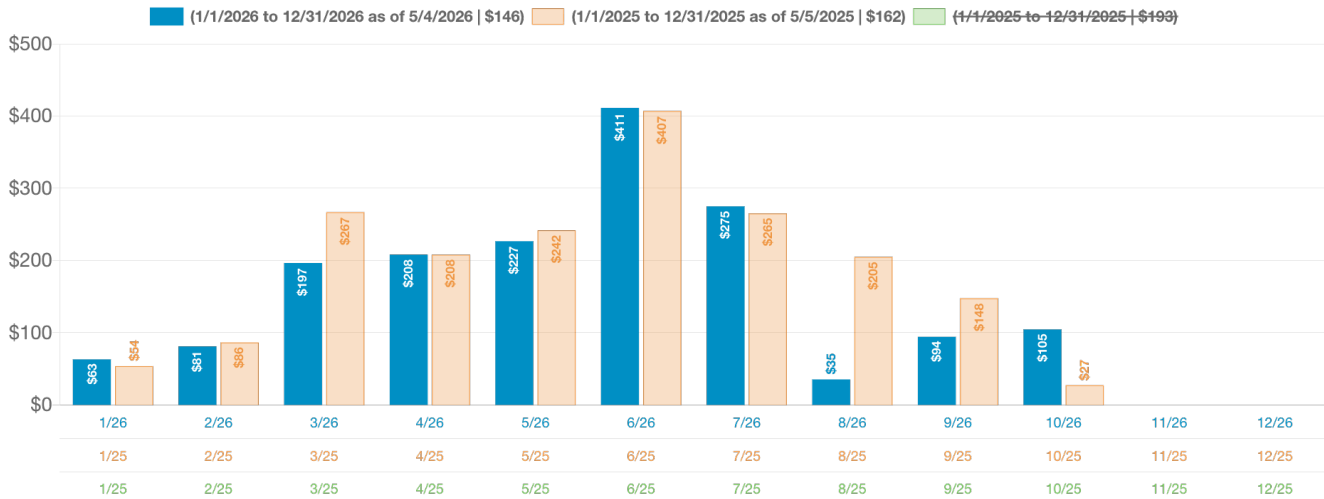


KPI	Current Year as of 5/4/2026
Rent	\$44,890
Adjusted Paid Occupancy %	57.8%
Guest Checkins	23
Guest Nights	178
Owner Nights + Holds	57
Avg. Length of Stay	7.7

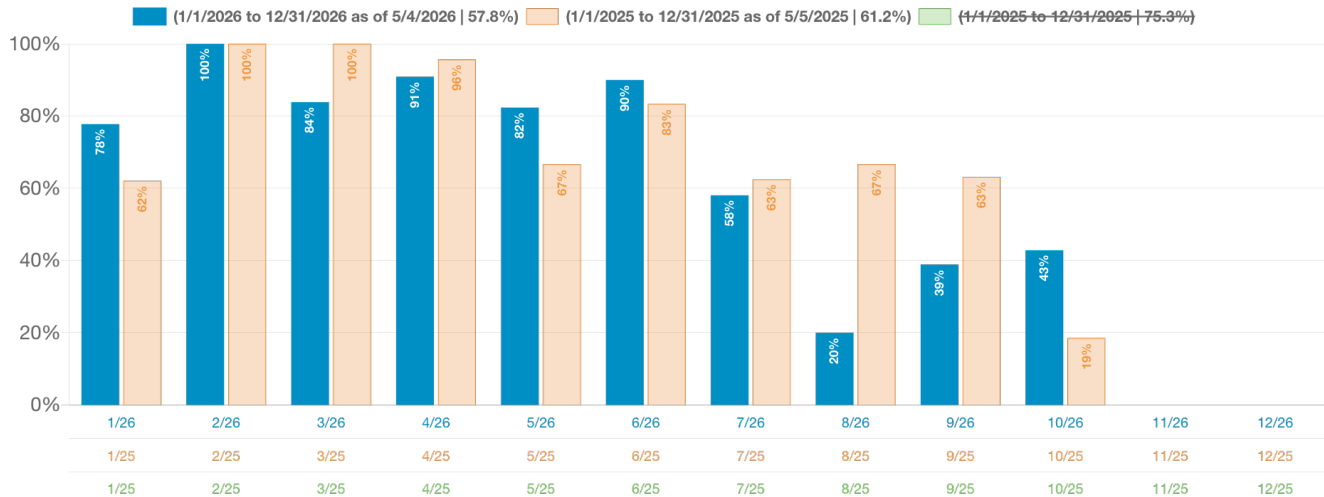




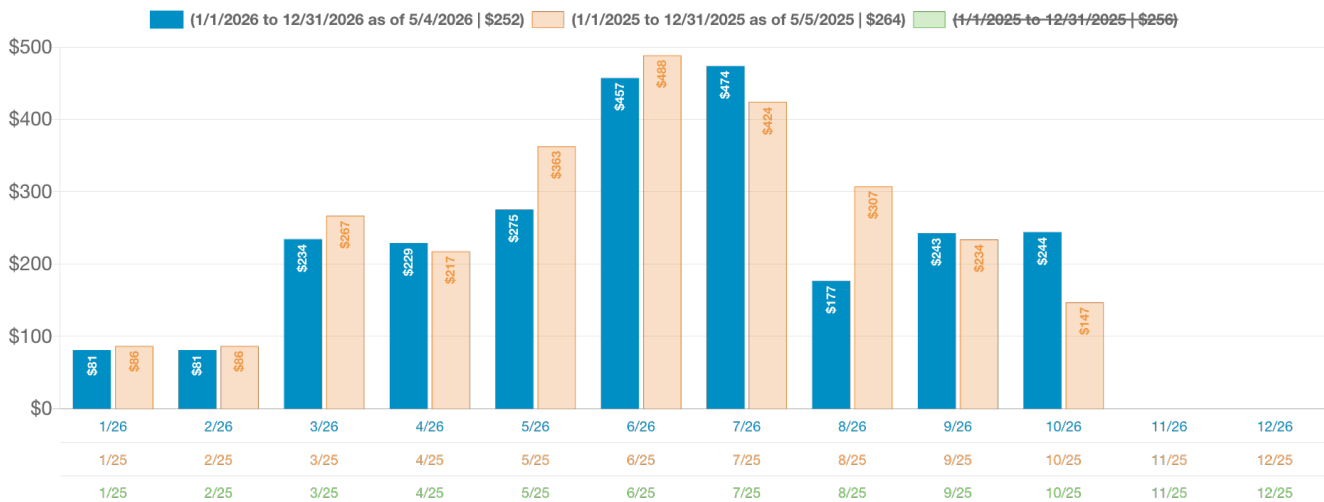
Adjusted RevPAR



Adjusted Paid Occupancy %



ADR





Current Year as of 5/4/2026 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/24/2025	1/5/2026	11/4/2023	782	Owner	\$0	12	\$0
1/11/2026	3/1/2026	10/21/2024	448	Guest	\$3,977	49	\$81
3/5/2026	3/9/2026	1/25/2026	40	Guest	\$630	4	\$158
3/9/2026	3/14/2026	1/10/2026	59	Guest	\$995	5	\$199
3/14/2026	3/24/2026	12/26/2025	79	Guest	\$2,640	10	\$264
3/25/2026	3/28/2026	3/24/2026	2	Guest	\$522	3	\$174
3/28/2026	4/4/2026	8/9/2025	232	Guest	\$2,289	7	\$327
4/4/2026	4/9/2026	3/10/2026	26	Guest	\$987	5	\$197
4/9/2026	4/14/2026	1/20/2026	80	Guest	\$982	5	\$196
4/15/2026	4/16/2026			Hold	\$0	1	\$0
4/17/2026	4/24/2026	12/17/2025	122	Guest	\$1,633	7	\$233
4/24/2026	5/8/2026	9/9/2024	593	Owner	\$0	14	\$0
5/9/2026	5/16/2026	5/6/2025	369	Guest	\$2,065	7	\$295
5/16/2026	5/22/2026	3/14/2026	64	Guest	\$1,391	6	\$232
5/23/2026	5/30/2026	1/14/2026	130	Owner	\$0	7	\$0
5/31/2026	6/5/2026	4/21/2026	41	Guest	\$1,996	5	\$399
6/8/2026	6/13/2026	2/18/2026	111	Guest	\$2,252	5	\$450
6/13/2026	6/20/2026	4/8/2026	67	Guest	\$3,265	7	\$466
6/20/2026	6/27/2026	2/24/2026	117	Guest	\$3,305	7	\$472
6/27/2026	7/2/2026	3/19/2026	101	Guest	\$2,404	5	\$481
7/6/2026	7/12/2026	4/23/2026	75	Guest	\$2,832	6	\$472



Liquid Life Vacation Rentals
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2514241118
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7/12/2026	7/18/2026	1/17/2026	177	Guest	\$2,844	6	\$474
7/27/2026	8/1/2026	2/18/2026	160	Guest	\$2,370	5	\$474
8/16/2026	8/22/2026	3/30/2026	140	Owner	\$0	6	\$0
8/27/2026	9/1/2026	4/21/2026	129	Guest	\$884	5	\$177
9/5/2026	9/12/2026	3/7/2026	183	Guest	\$1,699	7	\$243
9/19/2026	10/4/2026	9/9/2024	741	Owner	\$0	15	\$0
10/10/2026	10/18/2026	12/31/2025	284	Guest	\$2,226	8	\$278
10/21/2026	10/25/2026	2/13/2026	251	Guest	\$704	4	\$176
12/22/2026	1/10/2027	9/9/2024	835	Owner	\$0	19	\$0



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