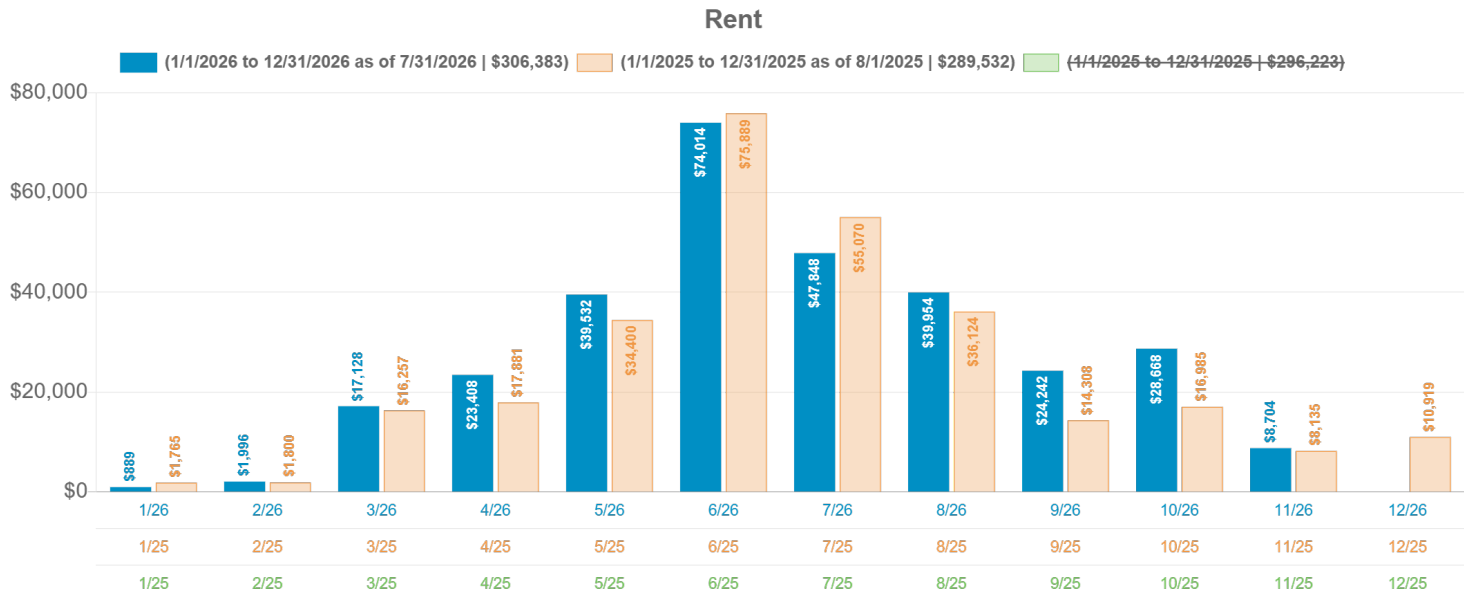


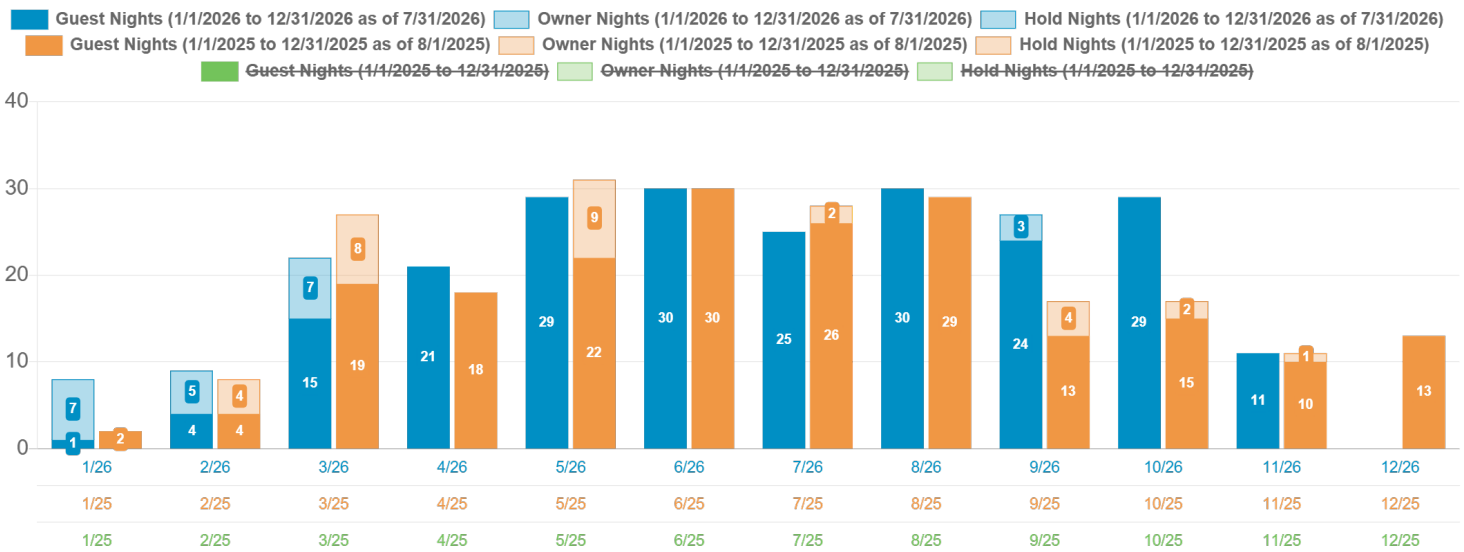


KPI	Current Year as of 7/31/2026	Minus One Year as of 8/1/2025	Minus One Year
Rent	\$306,383	\$289,532	\$296,223
Adjusted Paid Occupancy %	63.8%	60.0%	63.3%
Guest Checkins	40	35	38
Guest Nights	219	201	212
Owner Nights	15	25	25
Hold Nights	7	5	5
Avg. Length of Stay	5.5	5.7	5.6





Guest, Owner, and Hold Nights



Adjusted RevPAR

(1/1/2026 to 12/31/2026 as of 7/31/2026 | \$893) (1/1/2025 to 12/31/2025 as of 8/1/2025 | \$864) (1/1/2025 to 12/31/2025 | \$884)



Adjusted Paid Occupancy %

(1/1/2026 to 12/31/2026 as of 7/31/2026 | 63.8%) (1/1/2025 to 12/31/2025 as of 8/1/2025 | 60.0%) (1/1/2025 to 12/31/2025 | 63.3%)





ADR

(1/1/2026 to 12/31/2026 as of 7/31/2026 | \$1,399) (1/1/2025 to 12/31/2025 as of 8/1/2025 | \$1,440) (1/1/2025 to 12/31/2025 | \$1,397)





Current Year as of 7/31/2026 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/26/2025	1/2/2026	4/10/2025	261	Guest	\$6,224	7	\$889
1/2/2026	1/9/2026			Blocked	\$0	7	\$0
2/12/2026	2/17/2026	1/31/2026	13	Owner	\$0	5	\$0
2/18/2026	2/22/2026	2/18/2026	1	Guest	\$1,996	4	\$499
3/7/2026	3/14/2026	7/12/2025	239	Guest	\$8,395	7	\$1,199
3/14/2026	3/21/2026	6/21/2025	267	Owner	\$0	7	\$0
3/21/2026	3/26/2026	12/31/2025	81	Guest	\$5,137	5	\$1,027
3/26/2026	3/29/2026	1/20/2026	66	Guest	\$3,596	3	\$1,199
4/1/2026	4/6/2026	7/30/2025	246	Guest	\$6,036	5	\$1,207
4/6/2026	4/11/2026	6/11/2025	300	Guest	\$5,495	5	\$1,099
4/15/2026	4/19/2026	9/20/2025	208	Guest	\$4,447	4	\$1,112
4/19/2026	4/23/2026	1/17/2026	93	Guest	\$3,561	4	\$890
4/23/2026	4/26/2026	1/14/2026	100	Guest	\$3,869	3	\$1,290
5/2/2026	5/10/2026	10/16/2025	199	Guest	\$12,559	8	\$1,570
5/10/2026	5/20/2026	1/5/2026	126	Guest	\$12,200	10	\$1,220
5/21/2026	5/30/2026	6/1/2025	355	Guest	\$9,291	9	\$1,032
5/30/2026	6/6/2026	1/5/2026	146	Guest	\$19,187	7	\$2,741
6/6/2026	6/13/2026	2/12/2026	115	Guest	\$14,223	7	\$2,032
6/13/2026	6/20/2026	12/25/2025	171	Guest	\$19,110	7	\$2,730
6/20/2026	6/27/2026	6/17/2025	369	Guest	\$18,736	7	\$2,677
6/27/2026	7/2/2026	5/14/2026	45	Guest	\$10,300	5	\$2,060



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Owner Report
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7/4/2026	7/11/2026	5/12/2026	54	Guest	\$13,232	7	\$1,890
7/11/2026	7/18/2026	5/8/2026	65	Guest	\$16,160	7	\$2,309
7/21/2026	7/24/2026	7/18/2026	4	Guest	\$4,050	3	\$1,350
7/25/2026	8/1/2026	1/20/2026	187	Guest	\$12,346	7	\$1,764
8/1/2026	8/8/2026	12/3/2025	242	Guest	\$11,764	7	\$1,681
8/8/2026	8/14/2026	1/20/2026	201	Guest	\$9,113	6	\$1,519
8/14/2026	8/18/2026	9/17/2025	332	Guest	\$4,893	4	\$1,223
8/18/2026	8/23/2026	2/13/2026	187	Guest	\$5,772	5	\$1,154
8/23/2026	8/27/2026	3/30/2026	147	Guest	\$3,720	4	\$930
8/28/2026	9/4/2026	4/15/2026	136	Guest	\$8,211	7	\$1,173
9/4/2026	9/7/2026	1/24/2026	224	Guest	\$3,741	3	\$1,247
9/10/2026	9/13/2026	2/13/2026	210	Guest	\$3,113	3	\$1,038
9/13/2026	9/16/2026	6/22/2026	84	Guest	\$3,319	3	\$1,106
9/16/2026	9/19/2026	4/25/2026	145	Owner	\$0	3	\$0
9/19/2026	9/26/2026	11/20/2025	304	Guest	\$6,244	7	\$892
9/26/2026	10/3/2026	12/1/2025	300	Guest	\$6,028	7	\$861
10/3/2026	10/10/2026	11/8/2025	330	Guest	\$8,506	7	\$1,215
10/10/2026	10/14/2026	7/10/2026	93	Guest	\$4,858	4	\$1,214
10/14/2026	10/18/2026	3/4/2026	225	Guest	\$4,152	4	\$1,038
10/18/2026	10/23/2026	11/1/2025	352	Guest	\$3,799	5	\$760
10/23/2026	10/30/2026	4/20/2026	187	Guest	\$5,631	7	\$804
11/4/2026	11/8/2026	5/17/2026	172	Guest	\$3,117	4	\$779
11/8/2026	11/11/2026	7/3/2026	129	Guest	\$1,939	3	\$646
11/25/2026	11/29/2026	6/2/2026	177	Guest	\$3,648	4	\$912



Minus One Year as of 8/1/2025 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/30/2024	1/3/2025	2/13/2024	322	Guest	\$3,529	4	\$882
2/13/2025	2/17/2025	1/29/2025	16	Owner	\$0	4	\$0
2/24/2025	2/28/2025	2/18/2025	7	Guest	\$1,800	4	\$450
3/1/2025	3/5/2025	2/25/2025	5	Guest	\$1,800	4	\$450
3/6/2025	3/9/2025	2/19/2025	16	Guest	\$1,350	3	\$450
3/10/2025	3/14/2025	2/15/2025	24	Guest	\$1,800	4	\$450
3/14/2025	3/22/2025	4/26/2024	323	Guest	\$11,307	8	\$1,413
3/22/2025	3/30/2025	7/14/2024	252	Owner	\$0	8	\$0
4/5/2025	4/12/2025	4/2/2024	369	Guest	\$8,303	7	\$1,186
4/14/2025	4/20/2025	3/14/2025	32	Guest	\$2,287	6	\$381
4/24/2025	4/27/2025	2/11/2025	73	Guest	\$3,897	3	\$1,299
4/29/2025	5/8/2025	7/21/2024	283	Guest	\$15,273	9	\$1,697
5/8/2025	5/11/2025	3/18/2025	52	Guest	\$3,297	3	\$1,099
5/11/2025	5/15/2025	4/29/2025	13	Guest	\$1,996	4	\$499
5/15/2025	5/22/2025	1/15/2025	121	Guest	\$14,414	7	\$2,059
5/22/2025	5/31/2025	6/11/2024	346	Owner	\$0	9	\$0
5/31/2025	6/7/2025	6/7/2024	359	Guest	\$19,695	7	\$2,814
6/7/2025	6/14/2025	3/20/2025	80	Guest	\$14,494	7	\$2,071
6/14/2025	6/21/2025	2/3/2025	132	Guest	\$18,550	7	\$2,650
6/21/2025	6/28/2025	1/8/2025	165	Guest	\$18,190	7	\$2,599
6/28/2025	7/5/2025	1/28/2025	152	Guest	\$18,139	7	\$2,591



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7/6/2025	7/11/2025	6/8/2025	29	Guest	\$9,369	5	\$1,874
7/12/2025	7/19/2025	10/21/2024	265	Guest	\$16,937	7	\$2,420
7/19/2025	7/23/2025	6/4/2025	46	Guest	\$8,153	4	\$2,038
7/23/2025	7/25/2025			Blocked	\$0	2	\$0
7/26/2025	8/2/2025	4/9/2025	109	Guest	\$11,954	7	\$1,708
8/2/2025	8/9/2025	1/16/2025	199	Guest	\$11,421	7	\$1,632
8/9/2025	8/16/2025	3/10/2025	153	Guest	\$10,400	7	\$1,486
8/17/2025	8/27/2025	7/12/2025	37	Guest	\$7,398	10	\$740
8/28/2025	9/1/2025	5/31/2025	90	Guest	\$5,197	4	\$1,299
9/3/2025	9/7/2025	6/10/2025	86	Guest	\$4,054	4	\$1,014
9/14/2025	9/19/2025	3/10/2025	189	Guest	\$6,032	5	\$1,206
9/19/2025	9/23/2025	7/24/2025	58	Owner	\$0	4	\$0
9/25/2025	9/29/2025	7/22/2025	66	Guest	\$4,222	4	\$1,056
10/4/2025	10/8/2025	1/5/2025	273	Guest	\$4,940	4	\$1,235
10/11/2025	10/18/2025	5/4/2025	161	Guest	\$8,634	7	\$1,233
10/21/2025	10/22/2025			Blocked	\$0	1	\$0
10/22/2025	10/26/2025	7/4/2025	111	Guest	\$3,411	4	\$853
10/29/2025	10/30/2025			Blocked	\$0	1	\$0
11/11/2025	11/12/2025			Blocked	\$0	1	\$0
11/15/2025	11/18/2025	7/16/2025	123	Guest	\$1,728	3	\$576
11/21/2025	11/28/2025	11/28/2024	359	Guest	\$6,407	7	\$915
12/19/2025	12/26/2025	6/21/2025	182	Guest	\$5,584	7	\$798
12/26/2025	1/2/2026	4/10/2025	261	Guest	\$6,224	7	\$889

Minus One Year Reservations

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2/13/2025	2/17/2025	1/29/2025	16	Owner	\$0	4	\$0
2/24/2025	2/28/2025	2/18/2025	7	Guest	\$1,800	4	\$450
3/1/2025	3/5/2025	2/25/2025	5	Guest	\$1,800	4	\$450
3/6/2025	3/9/2025	2/19/2025	16	Guest	\$1,350	3	\$450
3/10/2025	3/14/2025	2/15/2025	24	Guest	\$1,800	4	\$450
3/14/2025	3/22/2025	4/26/2024	323	Guest	\$11,307	8	\$1,413
3/22/2025	3/30/2025	7/14/2024	252	Owner	\$0	8	\$0
4/5/2025	4/12/2025	4/2/2024	369	Guest	\$8,303	7	\$1,186
4/14/2025	4/20/2025	3/14/2025	32	Guest	\$2,287	6	\$381
4/24/2025	4/27/2025	2/11/2025	73	Guest	\$3,897	3	\$1,299
4/29/2025	5/8/2025	7/21/2024	283	Guest	\$15,273	9	\$1,697
5/8/2025	5/11/2025	3/18/2025	52	Guest	\$3,297	3	\$1,099
5/11/2025	5/15/2025	4/29/2025	13	Guest	\$1,996	4	\$499
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5/22/2025	5/31/2025	6/11/2024	346	Owner	\$0	9	\$0
5/31/2025	6/7/2025	6/7/2024	359	Guest	\$19,695	7	\$2,814
6/7/2025	6/14/2025	3/20/2025	80	Guest	\$14,494	7	\$2,071
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7/23/2025	7/25/2025			Blocked	\$0	2	\$0
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8/28/2025	9/1/2025	5/31/2025	90	Guest	\$5,197	4	\$1,299
9/3/2025	9/7/2025	6/10/2025	86	Guest	\$4,054	4	\$1,014
9/10/2025	9/14/2025	8/7/2025	35	Guest	\$3,198	4	\$800
9/14/2025	9/19/2025	3/10/2025	189	Guest	\$6,032	5	\$1,206
9/19/2025	9/23/2025	7/24/2025	58	Owner	\$0	4	\$0
9/25/2025	9/29/2025	7/22/2025	66	Guest	\$4,222	4	\$1,056
10/4/2025	10/8/2025	1/5/2025	273	Guest	\$4,940	4	\$1,235
10/8/2025	10/11/2025	9/30/2025	9	Guest	\$1,497	3	\$499
10/11/2025	10/18/2025	5/4/2025	161	Guest	\$8,634	7	\$1,233
10/21/2025	10/22/2025			Blocked	\$0	1	\$0
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12/26/2025	1/2/2026	4/10/2025	261	Guest	\$6,224	7	\$889