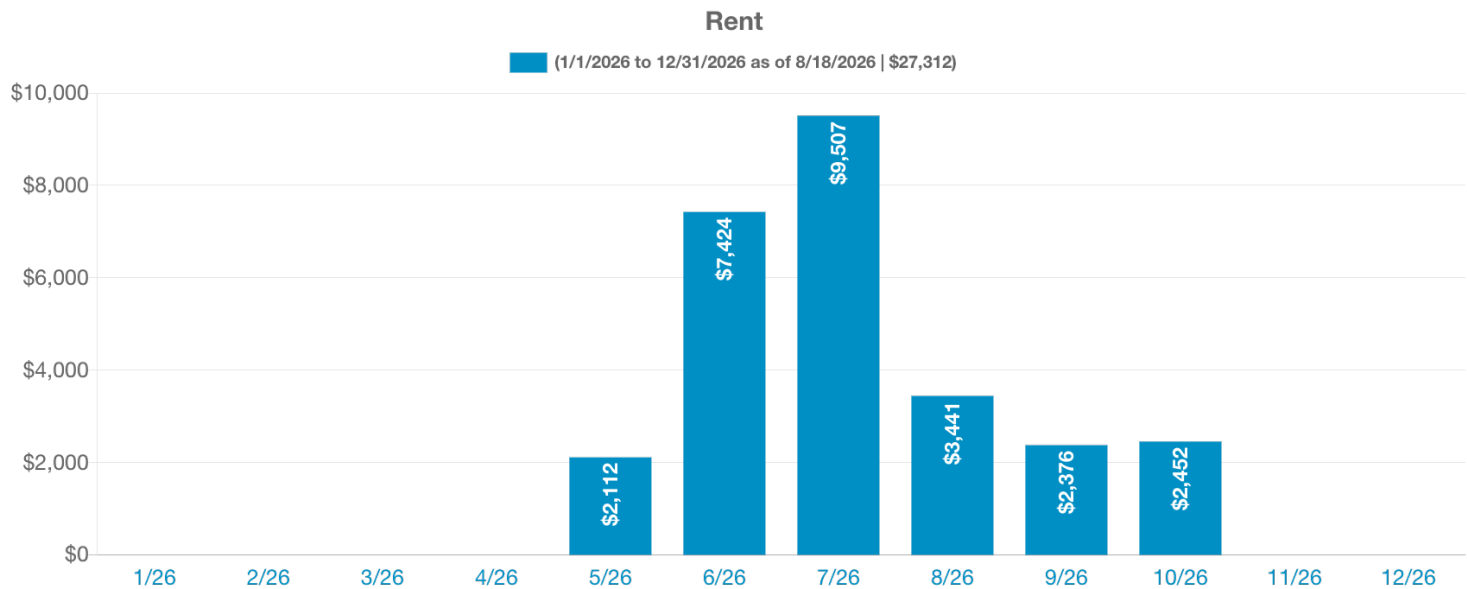




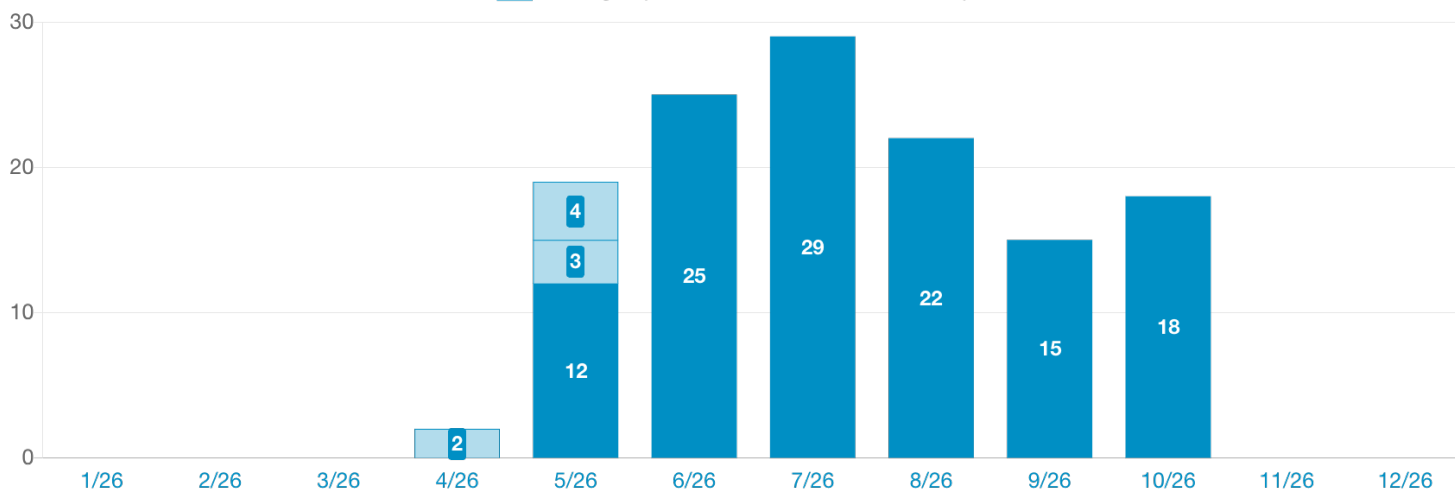
KPI	Current Year as of 8/18/2026
Rent	\$27,312
Adjusted Paid Occupancy %	43.8%
Guest Checkins	25
Guest Nights	121
Owner Nights	3
Hold Nights	6
Avg. Length of Stay	4.8





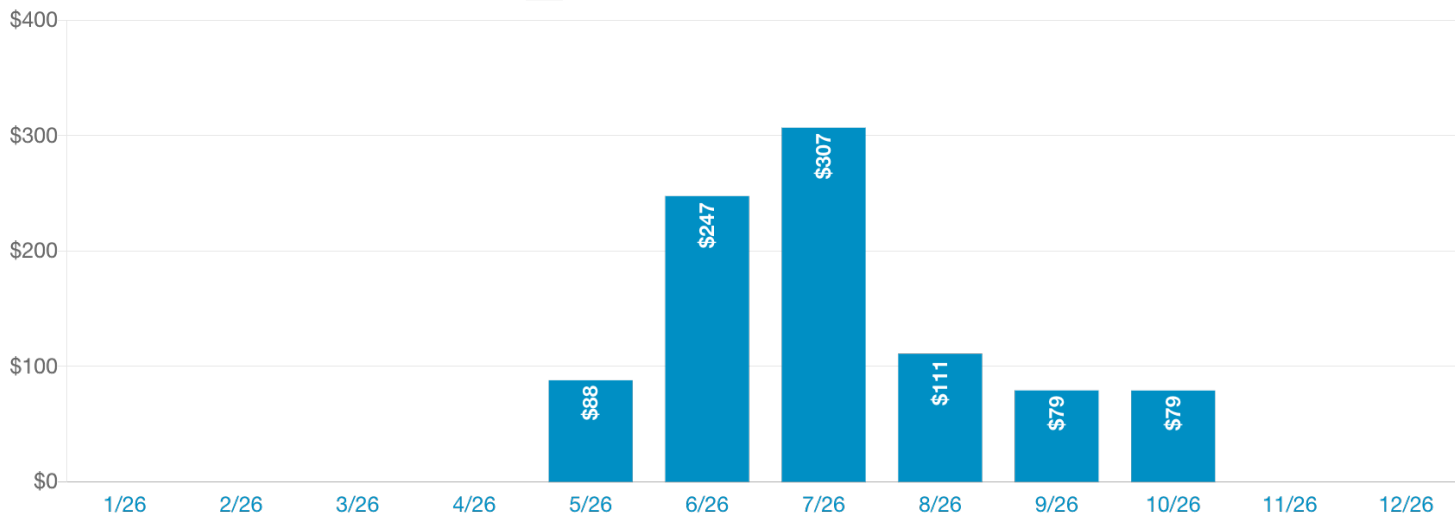
Guest, Owner, and Hold Nights

■ Guest Nights (1/1/2026 to 12/31/2026 as of 8/18/2026) ■ Owner Nights (1/1/2026 to 12/31/2026 as of 8/18/2026) ■ Hold Nights (1/1/2026 to 12/31/2026 as of 8/18/2026)



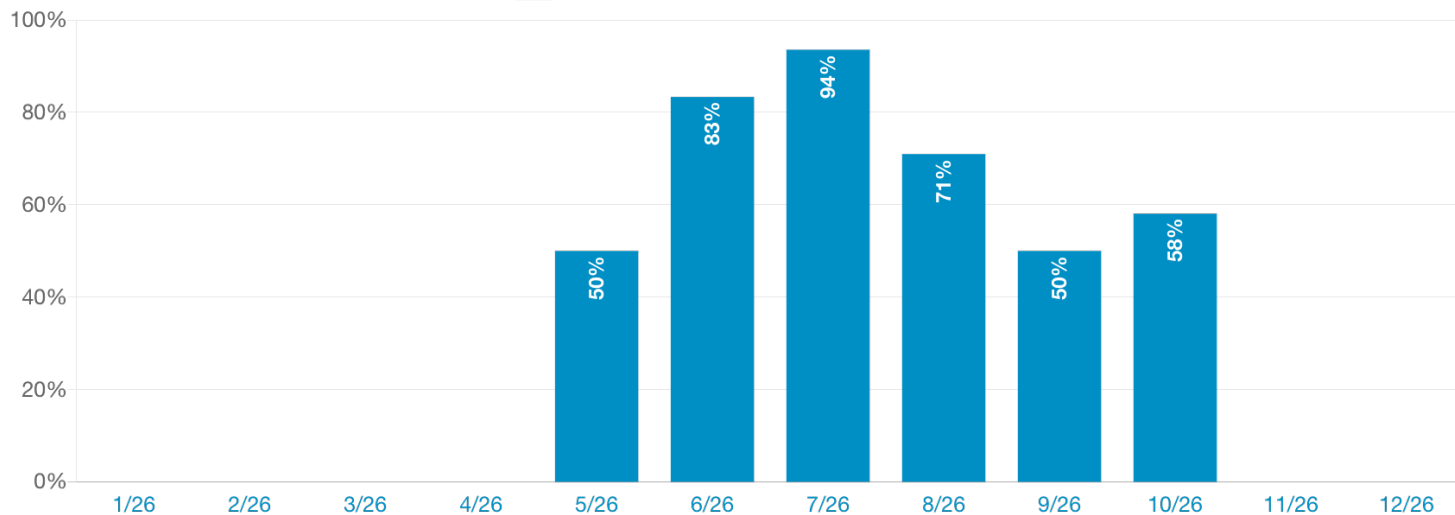
Adjusted RevPAR

■ (1/1/2026 to 12/31/2026 as of 8/18/2026 | \$99)



Adjusted Paid Occupancy %

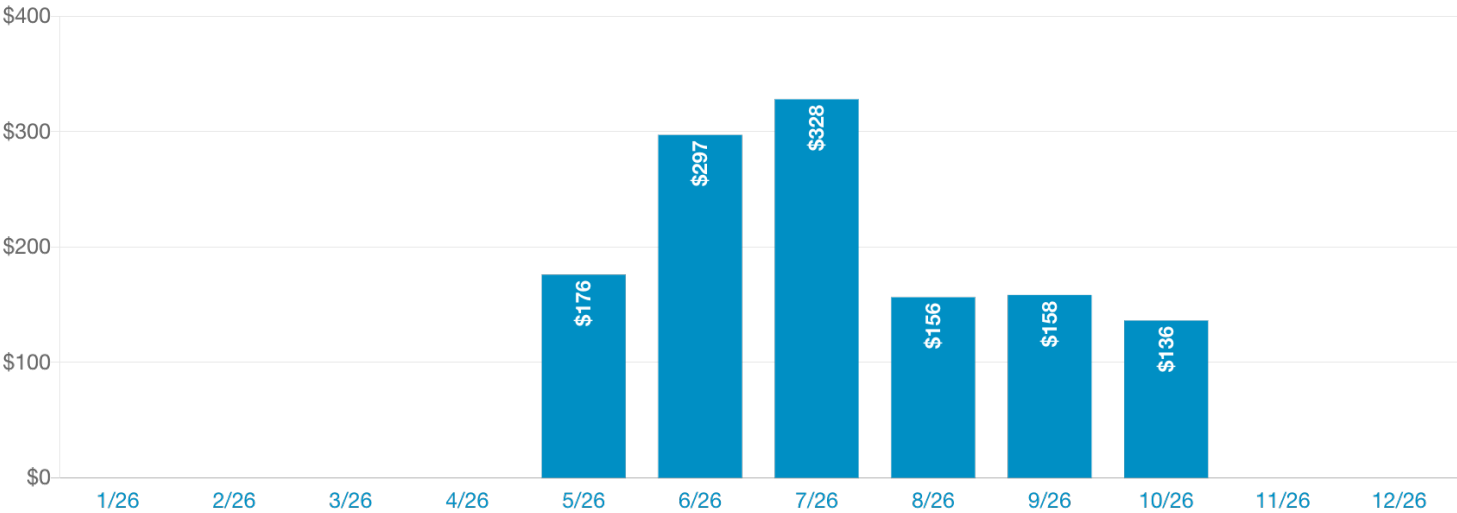
■ (1/1/2026 to 12/31/2026 as of 8/18/2026 | 43.8%)





ADR

(1/1/2026 to 12/31/2026 as of 8/18/2026 | \$226)





Current Year as of 8/18/2026 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
4/29/2026	5/5/2026			Hold	\$0	6	\$0
5/6/2026	5/9/2026	5/6/2026	1	Owner	\$0	3	\$0
5/13/2026	5/17/2026	3/22/2026	53	Guest	\$536	4	\$134
5/23/2026	5/31/2026	5/8/2026	16	Guest	\$1,576	8	\$197
6/4/2026	6/14/2026	5/13/2026	23	Guest	\$2,672	10	\$267
6/15/2026	6/19/2026	5/17/2026	30	Guest	\$1,249	4	\$312
6/20/2026	6/27/2026	5/9/2026	43	Guest	\$2,231	7	\$319
6/27/2026	7/2/2026	5/23/2026	36	Guest	\$1,589	5	\$318
7/2/2026	7/6/2026	5/12/2026	52	Guest	\$1,447	4	\$362
7/6/2026	7/10/2026	5/13/2026	55	Guest	\$1,387	4	\$347
7/10/2026	7/14/2026	5/19/2026	53	Guest	\$1,314	4	\$328
7/16/2026	7/19/2026	5/19/2026	59	Guest	\$1,077	3	\$359
7/19/2026	7/23/2026	5/23/2026	58	Guest	\$1,298	4	\$324
7/23/2026	7/27/2026	5/13/2026	72	Guest	\$1,370	4	\$342
7/27/2026	8/1/2026	6/4/2026	54	Guest	\$1,296	5	\$259
8/3/2026	8/7/2026	5/23/2026	73	Guest	\$763	4	\$191
8/7/2026	8/11/2026	6/9/2026	60	Guest	\$704	4	\$176
8/11/2026	8/16/2026	6/17/2026	56	Guest	\$663	5	\$133
8/16/2026	8/22/2026	5/25/2026	84	Guest	\$876	6	\$146
8/27/2026	8/30/2026	6/26/2026	63	Guest	\$435	3	\$145
9/3/2026	9/7/2026	6/17/2026	79	Guest	\$791	4	\$198



Liquid Life Vacation Rentals
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Owner Report
P1002 performance as of 8/18/2026
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9/11/2026	9/15/2026	6/24/2026	80	Guest	\$605	4	\$151
9/19/2026	9/22/2026	8/2/2026	49	Guest	\$438	3	\$146
9/26/2026	9/30/2026	6/24/2026	95	Guest	\$542	4	\$135
10/3/2026	10/10/2026	5/22/2026	135	Guest	\$1,097	7	\$157
10/10/2026	10/14/2026	7/18/2026	85	Guest	\$749	4	\$187
10/23/2026	10/30/2026	7/15/2026	101	Guest	\$606	7	\$87



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