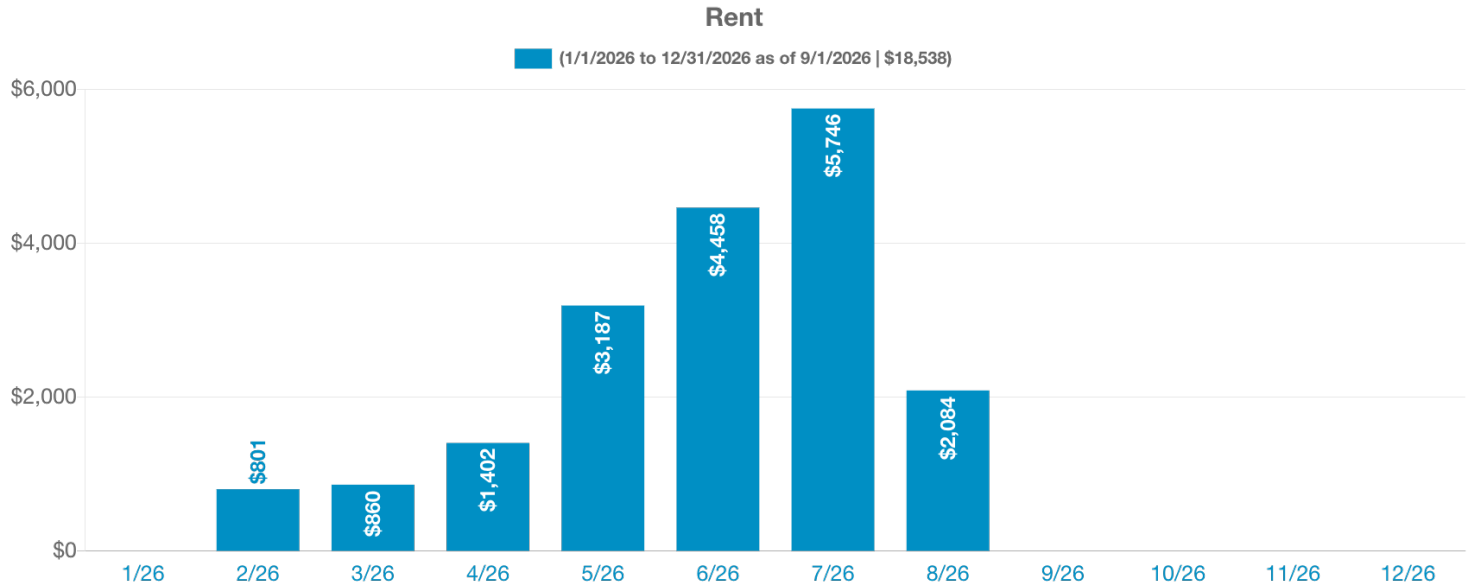


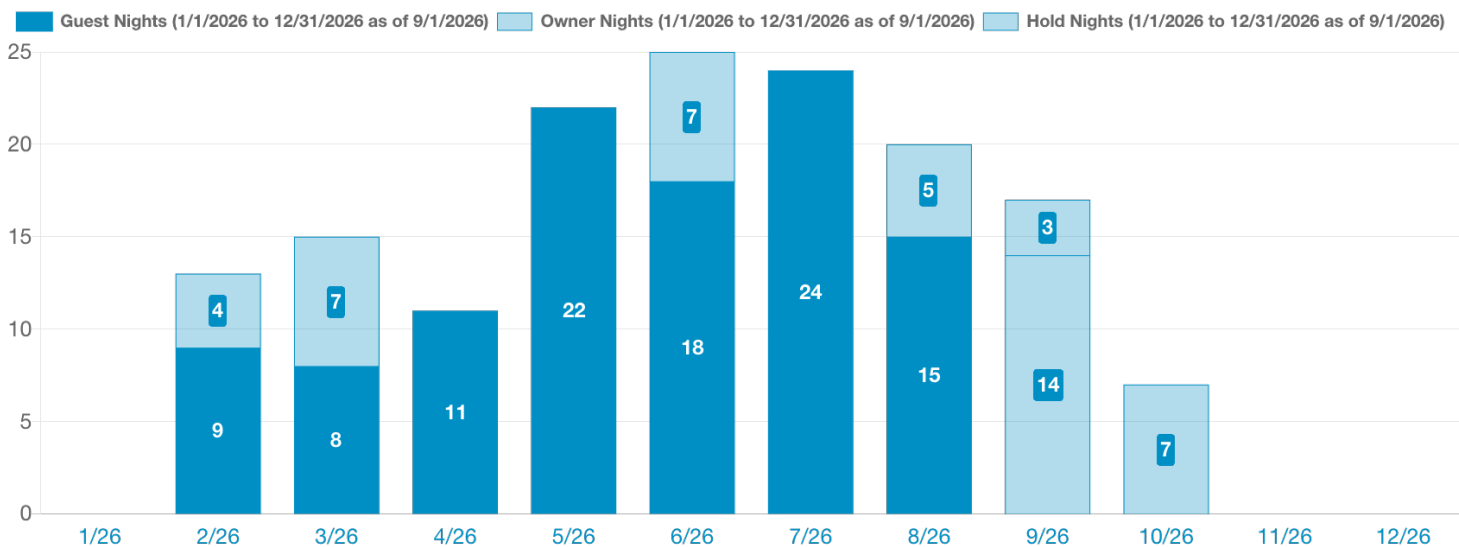


KPI	Current Year as of 9/1/2026
Rent	\$18,538
Adjusted Paid Occupancy %	33.6%
Guest Checkins	20
Guest Nights	107
Owner Nights	44
Hold Nights	3
Avg. Length of Stay	5.3

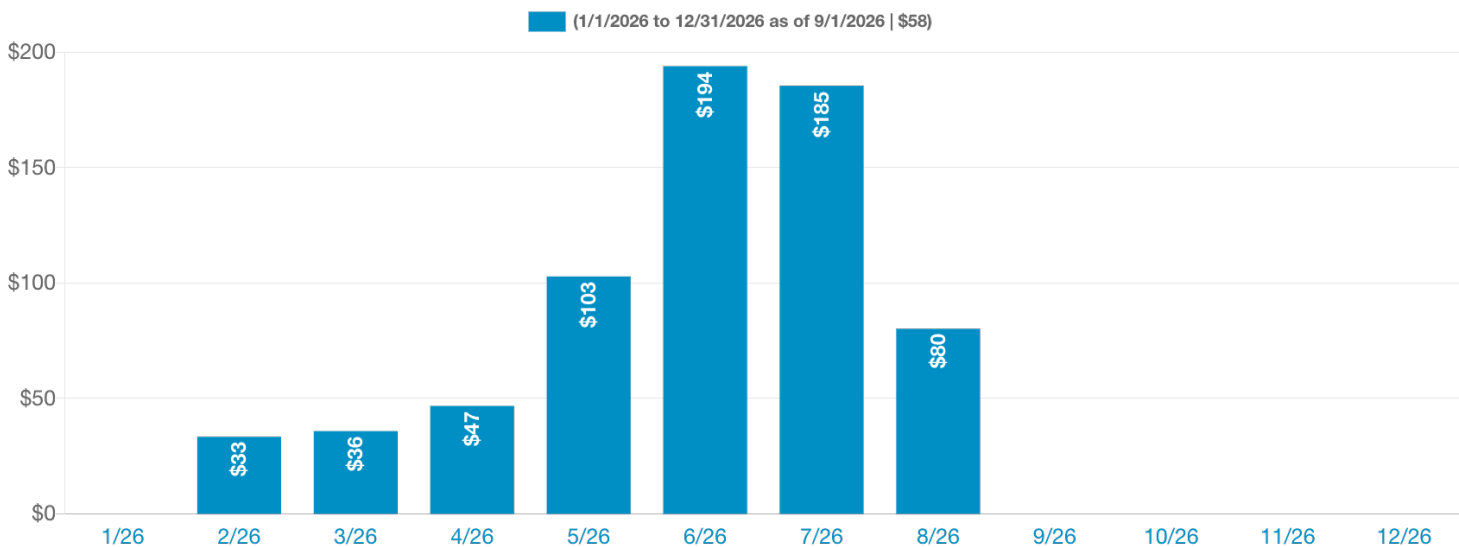




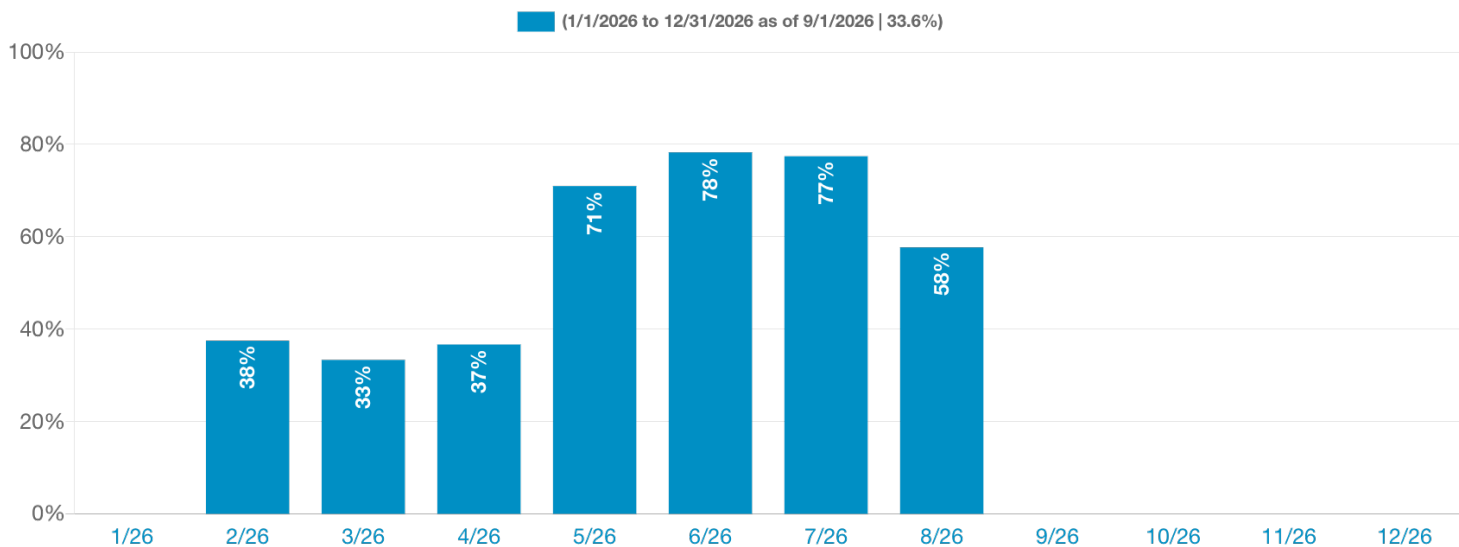
Guest, Owner, and Hold Nights

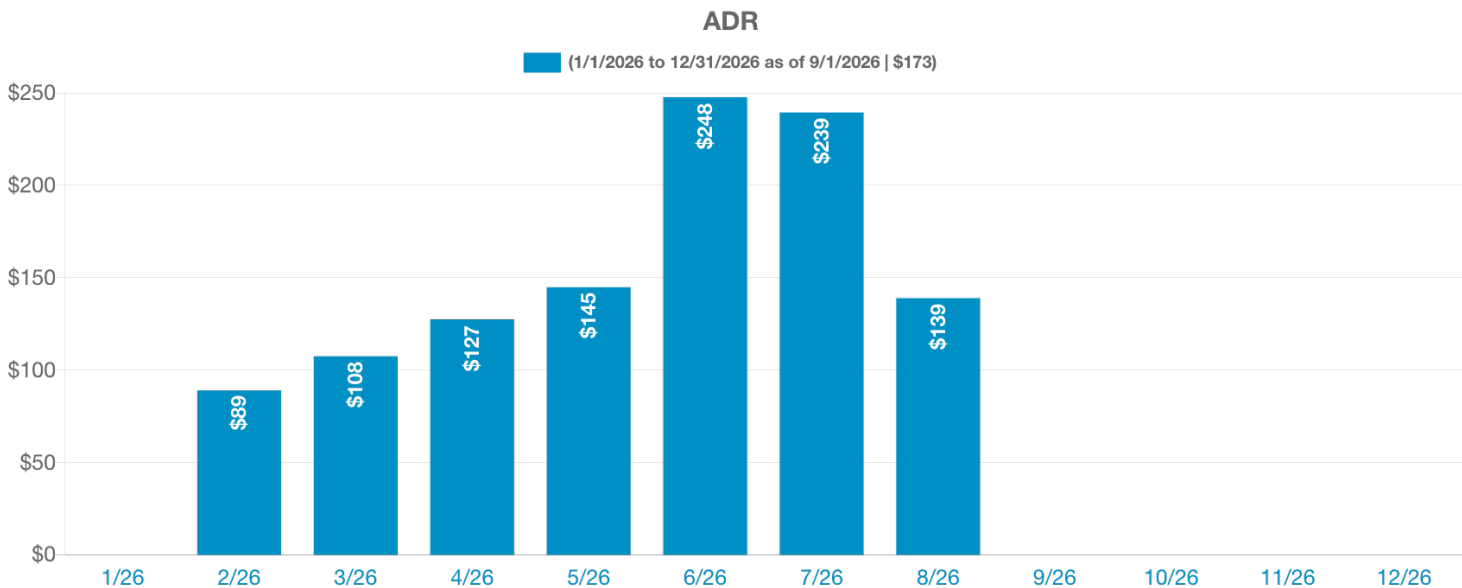


Adjusted RevPAR



Adjusted Paid Occupancy %







Current Year as of 9/1/2026 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
2/7/2026	2/11/2026	2/6/2026	2	Owner	\$0	4	\$0
2/13/2026	2/17/2026	2/12/2026	2	Guest	\$351	4	\$88
2/19/2026	2/22/2026	2/16/2026	4	Guest	\$270	3	\$90
2/27/2026	3/2/2026	2/12/2026	16	Guest	\$270	3	\$90
3/14/2026	3/21/2026	12/5/2025	100	Owner	\$0	7	\$0
3/21/2026	3/28/2026	3/8/2026	14	Guest	\$770	7	\$110
4/4/2026	4/9/2026	1/15/2026	80	Guest	\$787	5	\$157
4/19/2026	4/25/2026	3/27/2026	24	Guest	\$615	6	\$102
5/2/2026	5/16/2026	3/5/2026	59	Guest	\$1,639	14	\$117
5/22/2026	5/27/2026	4/30/2026	23	Guest	\$1,005	5	\$201
5/28/2026	5/31/2026	5/12/2026	17	Guest	\$543	3	\$181
6/4/2026	6/8/2026	5/11/2026	25	Guest	\$976	4	\$244
6/10/2026	6/13/2026	6/7/2026	4	Guest	\$588	3	\$196
6/13/2026	6/20/2026	12/5/2025	191	Owner	\$0	7	\$0
6/20/2026	7/5/2026	5/24/2026	28	Guest	\$3,947	15	\$263
7/6/2026	7/10/2026	6/21/2026	16	Guest	\$948	4	\$237
7/10/2026	7/14/2026	7/3/2026	8	Guest	\$824	4	\$206
7/16/2026	7/20/2026	5/19/2026	59	Guest	\$1,102	4	\$276
7/23/2026	7/29/2026	6/14/2026	40	Guest	\$1,509	6	\$252
7/30/2026	8/4/2026	6/16/2026	45	Guest	\$774	5	\$155
8/5/2026	8/9/2026	7/10/2026	27	Guest	\$696	4	\$174
8/12/2026	8/16/2026	7/29/2026	15	Guest	\$504	4	\$126



Liquid Life Vacation Rentals
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Owner Report
BC302C performance as of 9/1/2026
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8/16/2026	8/21/2026	7/20/2026	28	Owner	\$0	5	\$0
8/24/2026	8/28/2026	7/18/2026	38	Guest	\$419	4	\$105
9/14/2026	9/17/2026			Hold	\$0	3	\$0
9/17/2026	10/1/2026	7/19/2026	61	Owner	\$0	14	\$0
10/3/2026	10/10/2026	12/5/2025	303	Owner	\$0	7	\$0



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