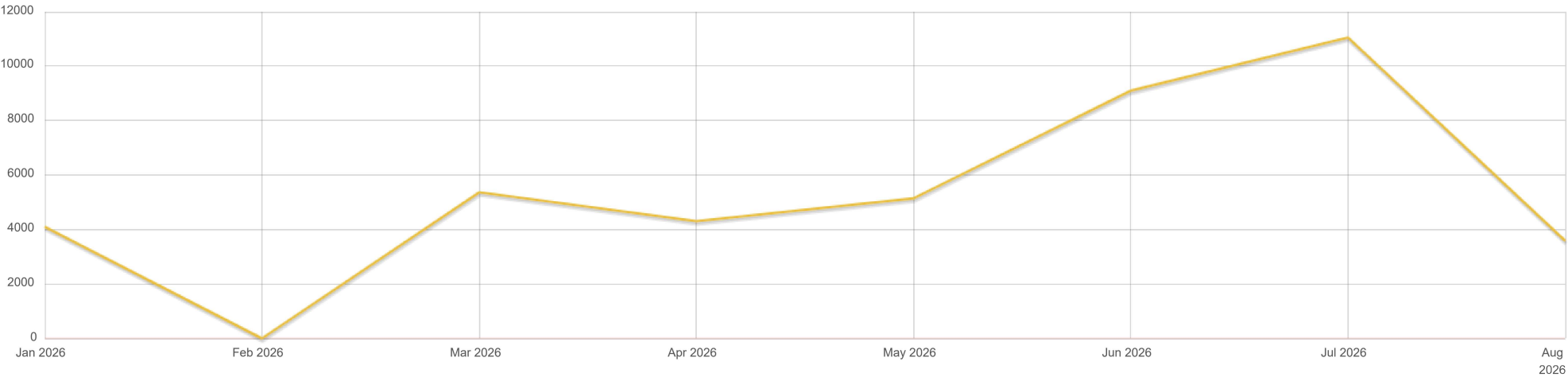


Booking Summary Report

Dates: Jan 1, 2026 - Aug 31, 2026

Properties: 1 Property



Property	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Pelican Cove	4,102.80	0.00	5,359.80	4,299.86	5,143.10	9,099.98	11,054.20	3,582.72	42,642.46
Total	4,102.80	0.00	5,359.80	4,299.86	5,143.10	9,099.98	11,054.20	3,582.72	42,642.46