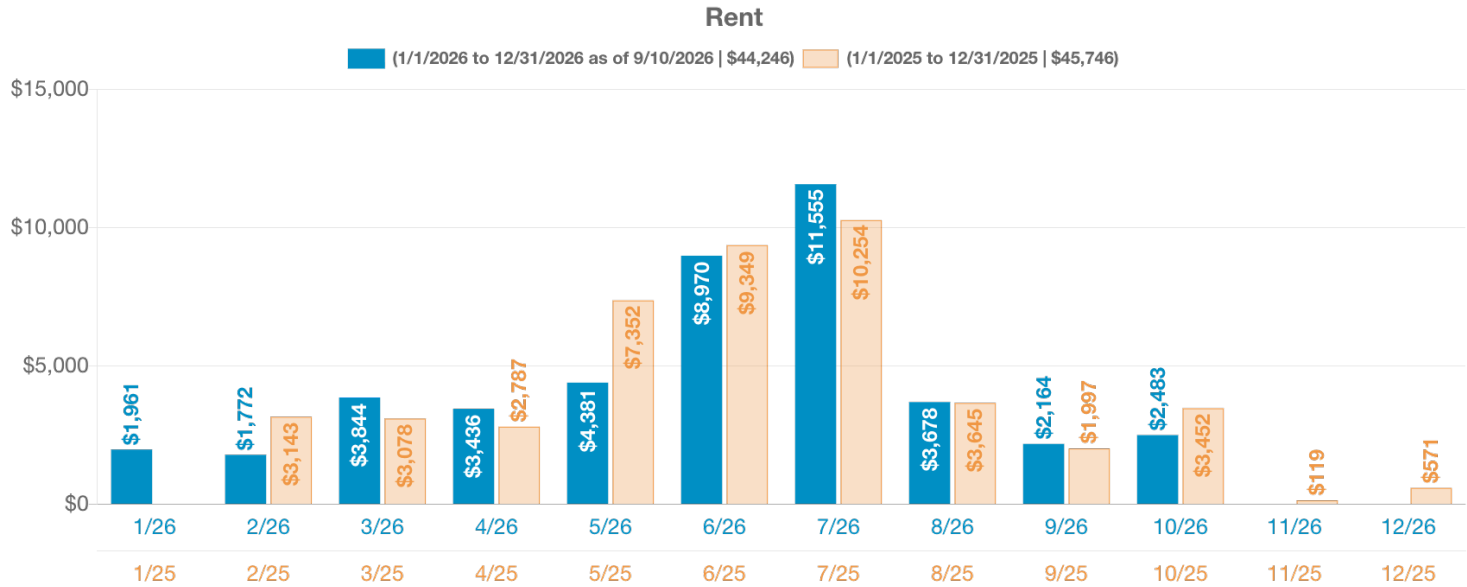


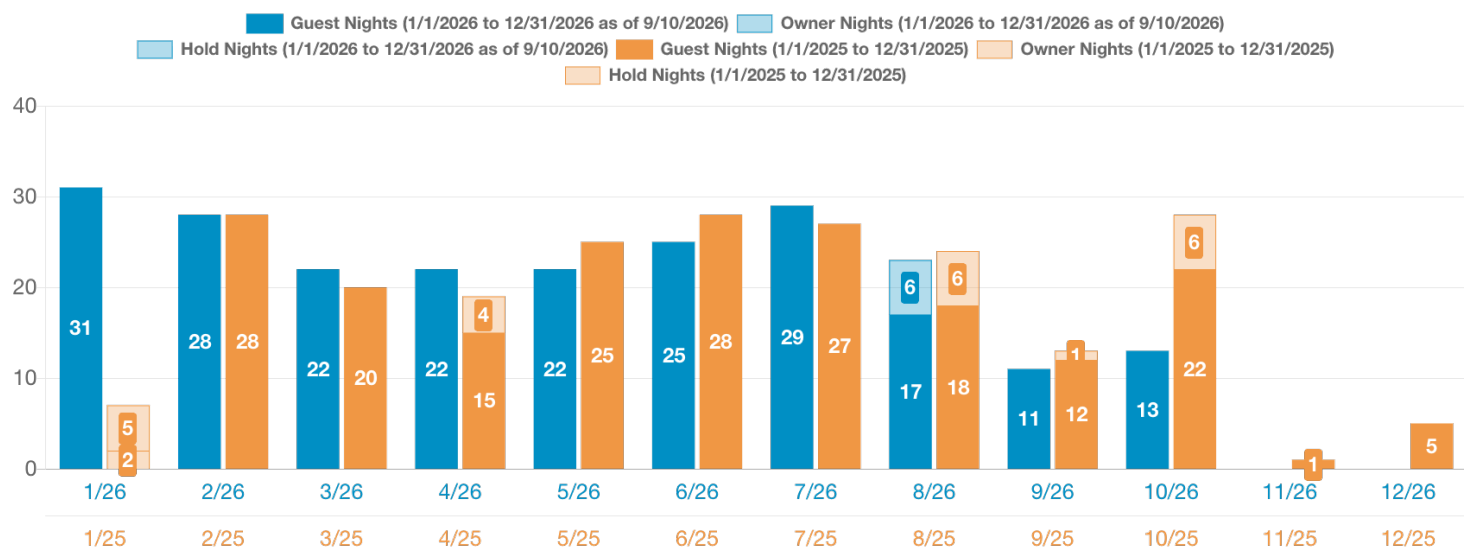


KPI	Current Year as of 9/10/2026	Minus One Year
Rent	\$44,246	\$45,746
Adjusted Paid Occupancy %	61.3%	58.9%
Guest Checkins	30	32
Guest Nights	220	201
Owner Nights	6	8
Hold Nights	0	16
Avg. Length of Stay	7.3	6.3

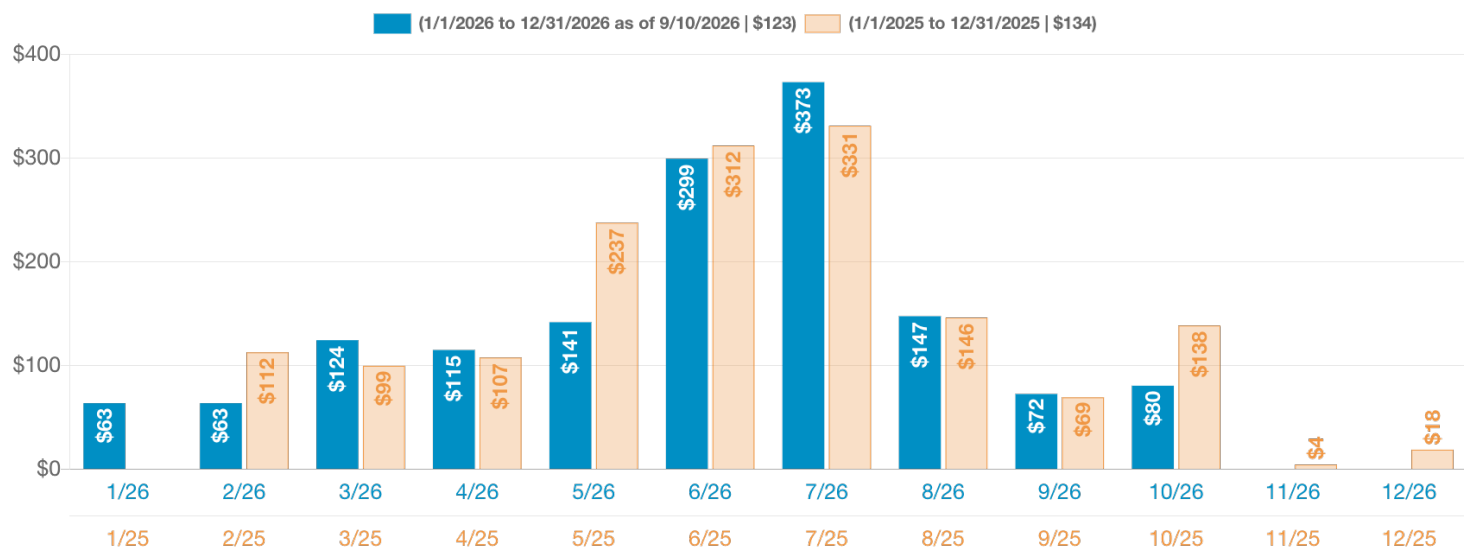




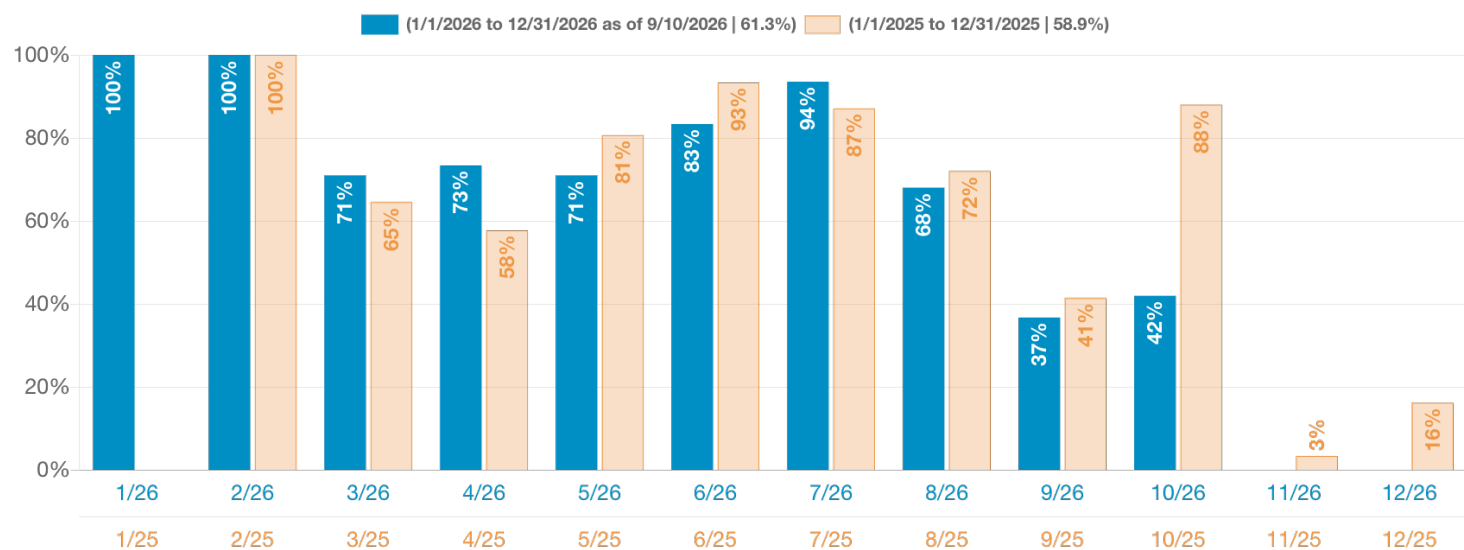
Guest, Owner, and Hold Nights

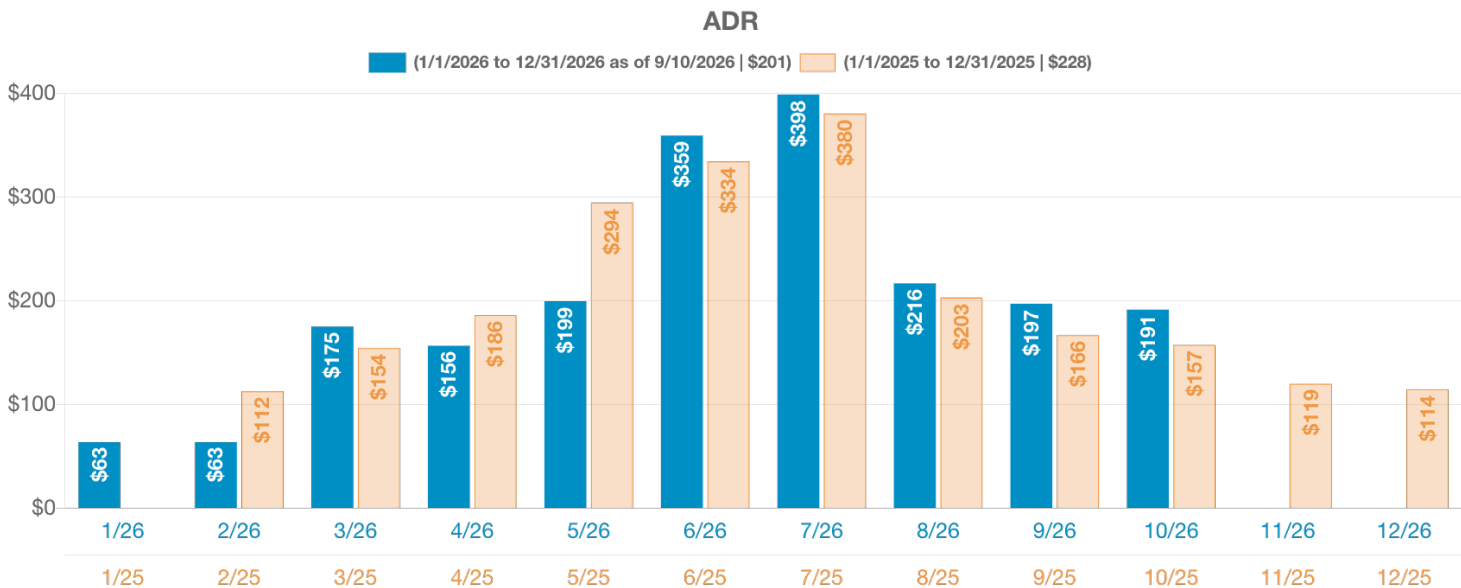


Adjusted RevPAR



Adjusted Paid Occupancy %







Current Year as of 9/10/2026 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/27/2025	1/1/2026	12/8/2025	20	Guest	\$571	5	\$114
1/1/2026	3/1/2026	1/7/2025	360	Guest	\$3,733	59	\$63
3/8/2026	3/15/2026	1/21/2026	47	Guest	\$966	7	\$138
3/15/2026	3/20/2026	12/23/2025	83	Guest	\$1,040	5	\$208
3/22/2026	3/28/2026	1/15/2026	67	Guest	\$1,014	6	\$169
3/28/2026	4/4/2026	1/15/2026	73	Guest	\$1,442	7	\$206
4/4/2026	4/8/2026	3/13/2026	23	Guest	\$656	4	\$164
4/8/2026	4/12/2026	1/13/2026	86	Guest	\$720	4	\$180
4/17/2026	4/21/2026	2/26/2026	51	Guest	\$480	4	\$120
4/21/2026	4/28/2026	2/1/2026	80	Guest	\$962	7	\$137
5/2/2026	5/11/2026	2/19/2026	73	Guest	\$1,130	9	\$126
5/15/2026	5/19/2026	2/24/2026	81	Guest	\$689	4	\$172
5/21/2026	5/25/2026	2/1/2026	110	Guest	\$1,074	4	\$269
5/26/2026	5/30/2026	2/26/2026	90	Guest	\$1,151	4	\$288
5/31/2026	6/5/2026	2/13/2026	108	Guest	\$1,682	5	\$336
6/5/2026	6/10/2026	5/10/2026	27	Guest	\$1,533	5	\$307
6/10/2026	6/15/2026	1/31/2026	131	Guest	\$1,776	5	\$355
6/18/2026	6/22/2026	4/2/2026	78	Guest	\$1,655	4	\$414
6/23/2026	6/26/2026	2/5/2026	139	Guest	\$1,077	3	\$359
6/26/2026	6/30/2026	4/8/2026	80	Guest	\$1,583	4	\$396
7/1/2026	7/8/2026	7/9/2025	358	Guest	\$3,275	7	\$468



Liquid Life Vacation Rentals
PO BOX 67, ORANGE BEACH, Alabama, 36561
2514241118
<https://www.liquidlifevacationrentals.com/>

Owner Report
TW1201 performance as of 9/10/2026
Powered by Key Data Dashboard

7/8/2026	7/18/2026	1/12/2026	178	Guest	\$4,150	10	\$415
7/18/2026	7/22/2026	7/14/2026	5	Guest	\$1,106	4	\$276
7/22/2026	7/25/2026	3/21/2026	124	Guest	\$1,230	3	\$410
7/26/2026	7/31/2026	3/4/2026	145	Guest	\$1,795	5	\$359
8/1/2026	8/8/2026	4/6/2026	118	Guest	\$1,930	7	\$276
8/8/2026	8/14/2026	6/19/2026	51	Owner	\$0	6	\$0
8/14/2026	8/21/2026	7/21/2026	25	Guest	\$1,127	7	\$161
8/29/2026	9/5/2026	3/18/2026	165	Guest	\$1,449	7	\$207
9/5/2026	9/12/2026	3/23/2026	167	Guest	\$1,336	7	\$191
10/2/2026	10/8/2026	9/4/2026	29	Guest	\$1,182	6	\$197
10/10/2026	10/17/2026	2/12/2026	241	Guest	\$1,301	7	\$186



Minus One Year Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/23/2024	1/3/2025	11/15/2024	39	Owner	\$0	11	\$0
1/18/2025	1/23/2025			Hold	\$0	5	\$0
2/1/2025	3/7/2025	2/26/2024	342	Guest	\$3,816	34	\$112
3/16/2025	3/21/2025	12/28/2024	79	Guest	\$902	5	\$180
3/21/2025	3/25/2025	1/4/2025	77	Guest	\$768	4	\$192
3/25/2025	3/30/2025	2/21/2025	33	Guest	\$735	5	\$147
4/1/2025	4/5/2025	7/1/2024	275	Guest	\$1,136	4	\$284
4/9/2025	4/13/2025	4/2/2025	8	Guest	\$524	4	\$131
4/14/2025	4/18/2025			Hold	\$0	4	\$0
4/18/2025	4/25/2025	10/31/2024	170	Guest	\$1,127	7	\$161
5/3/2025	5/10/2025	3/13/2025	52	Guest	\$1,015	7	\$145
5/10/2025	5/13/2025	4/8/2025	33	Guest	\$412	3	\$137
5/15/2025	5/26/2025	12/19/2024	148	Guest	\$4,943	11	\$449
5/28/2025	6/1/2025	5/4/2025	25	Guest	\$982	4	\$246
6/1/2025	6/8/2025	5/5/2025	28	Guest	\$2,105	7	\$301
6/9/2025	6/12/2025	6/7/2025	3	Guest	\$708	3	\$236
6/12/2025	6/16/2025	4/7/2025	67	Guest	\$1,584	4	\$396
6/17/2025	6/22/2025	3/24/2025	86	Guest	\$2,112	5	\$422
6/22/2025	6/27/2025	4/29/2025	55	Guest	\$1,634	5	\$327
6/27/2025	7/2/2025	6/8/2025	20	Guest	\$1,507	5	\$301
7/2/2025	7/9/2025	1/1/2025	183	Guest	\$3,330	7	\$476



7/9/2025	7/13/2025	5/19/2025	52	Guest	\$1,352	4	\$338
7/13/2025	7/19/2025	6/3/2025	41	Guest	\$1,763	6	\$294
7/19/2025	7/25/2025	2/13/2025	157	Guest	\$2,640	6	\$440
7/25/2025	7/28/2025	6/10/2025	46	Guest	\$867	3	\$289
8/1/2025	8/5/2025	5/28/2025	66	Guest	\$1,009	4	\$252
8/7/2025	8/11/2025	6/16/2025	53	Guest	\$854	4	\$214
8/14/2025	8/17/2025	6/13/2025	63	Guest	\$468	3	\$156
8/18/2025	8/24/2025	5/30/2025	81	Owner	\$0	6	\$0
8/24/2025	8/31/2025	4/3/2025	144	Guest	\$1,314	7	\$188
9/3/2025	9/4/2025			Hold	\$0	1	\$0
9/6/2025	9/13/2025	12/13/2024	268	Guest	\$1,025	7	\$146
9/26/2025	10/5/2025	1/27/2025	243	Guest	\$1,750	9	\$194
10/8/2025	10/12/2025	8/22/2025	48	Guest	\$790	4	\$198
10/12/2025	10/18/2025	9/3/2025	40	Guest	\$929	6	\$155
10/18/2025	10/23/2025			Hold	\$0	5	\$0
10/23/2025	10/24/2025			Hold	\$0	1	\$0
10/24/2025	11/2/2025	5/8/2025	170	Guest	\$1,074	9	\$119
12/27/2025	1/1/2026	12/8/2025	20	Guest	\$571	5	\$114