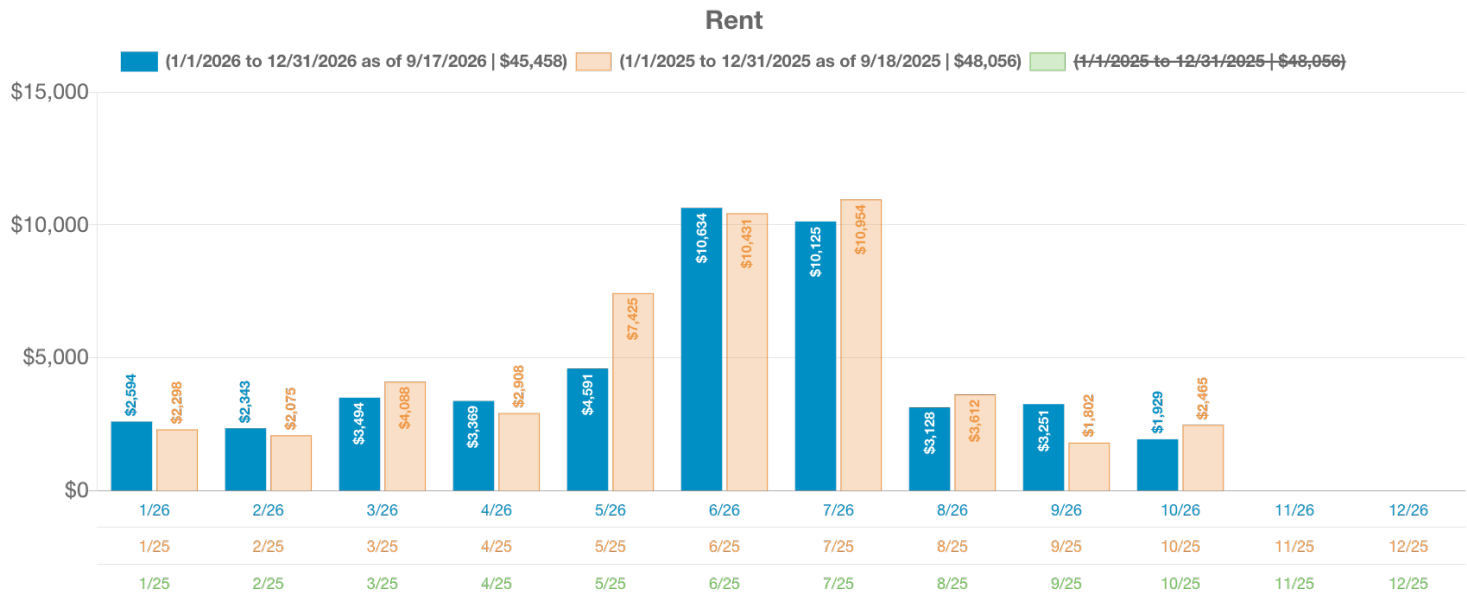


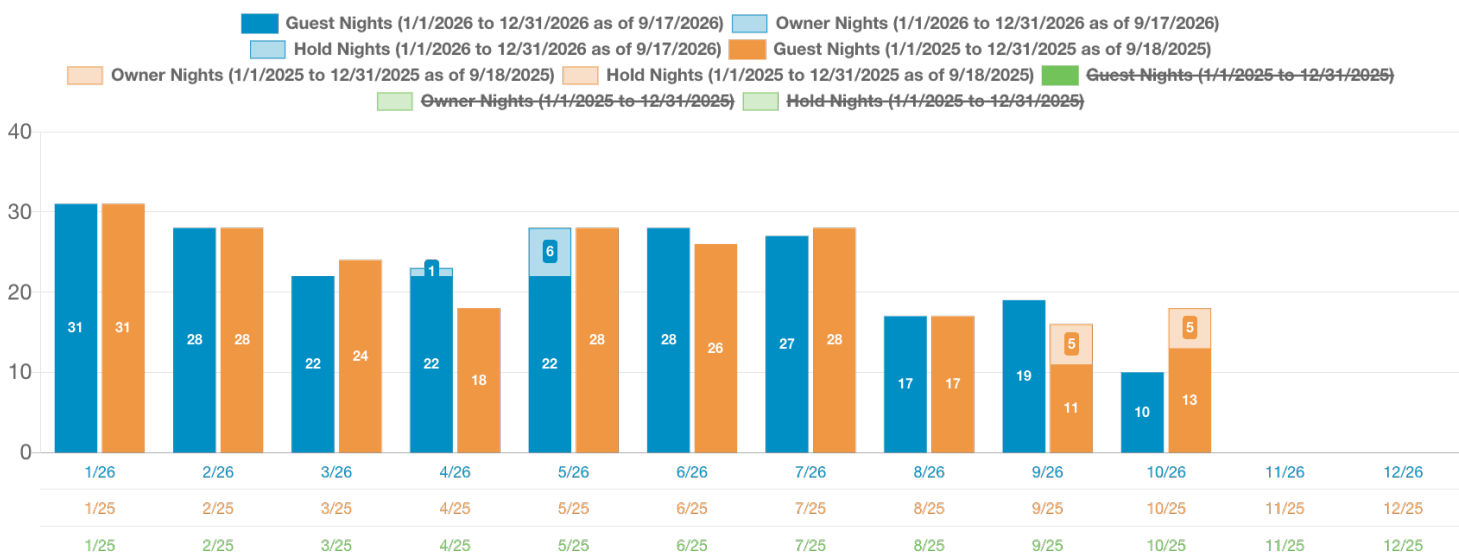


KPI	Current Year as of 9/17/2026	Minus One Year as of 9/18/2025	Minus One Year
Rent	\$45,458	\$48,056	\$48,056
Adjusted Paid Occupancy %	63.1%	63.1%	63.1%
Guest Checkins	31	36	36
Guest Nights	226	224	224
Owner Nights	6	5	5
Hold Nights	1	5	5

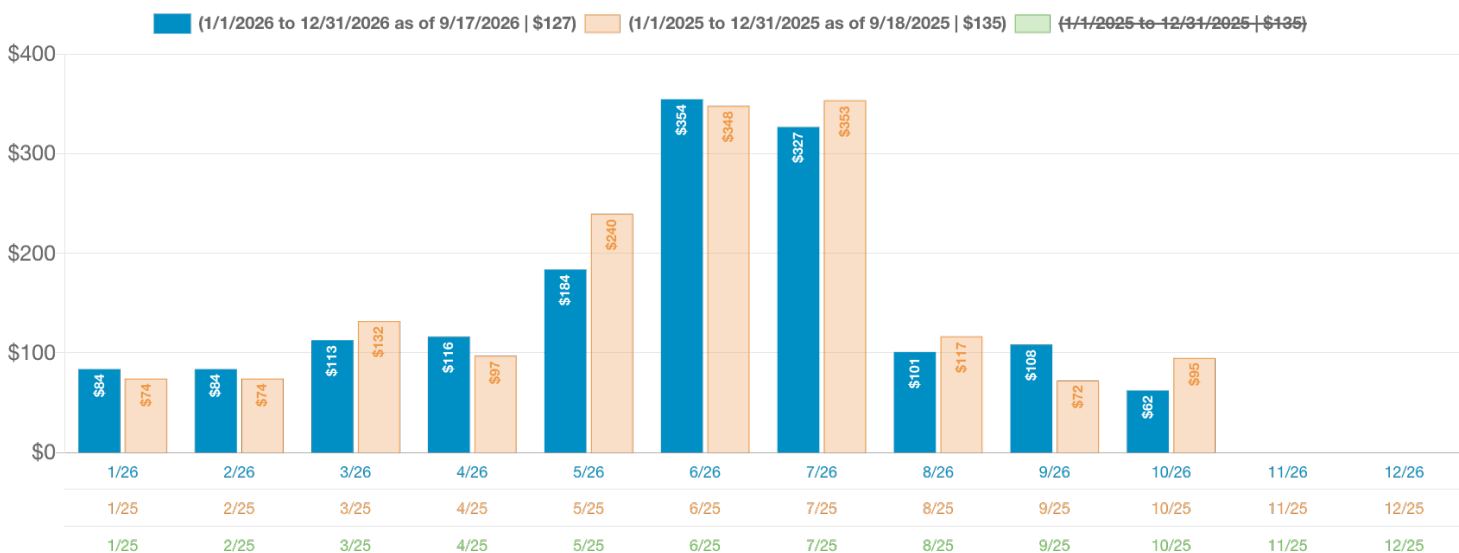




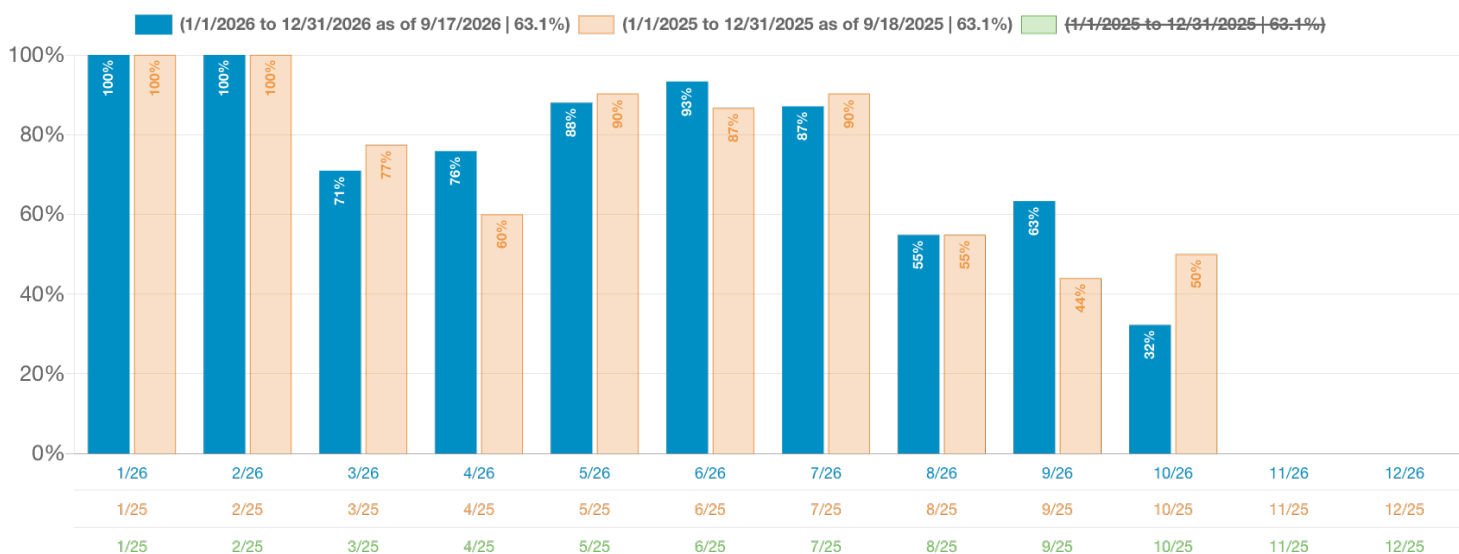
Guest, Owner, and Hold Nights



Adjusted RevPAR



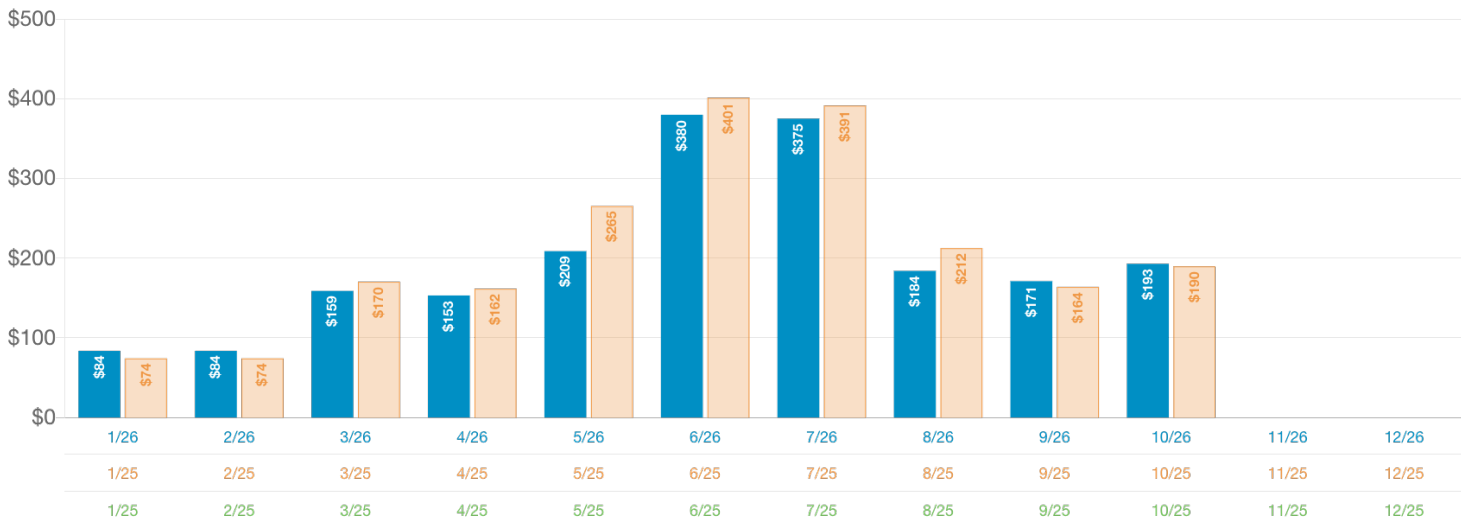
Adjusted Paid Occupancy %





ADR

(1/1/2026 to 12/31/2026 as of 9/17/2026 | \$201) (1/1/2025 to 12/31/2025 as of 9/18/2025 | \$215) (1/1/2025 to 12/31/2025 | \$215)





Current Year as of 9/17/2026 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
1/1/2026	3/7/2026	10/23/2024	436	Guest	\$5,438	65	\$84
3/15/2026	3/21/2026	1/29/2026	46	Guest	\$918	6	\$153
3/22/2026	3/27/2026	1/8/2026	74	Guest	\$765	5	\$153
3/27/2026	4/4/2026	6/20/2025	281	Guest	\$2,095	8	\$262
4/4/2026	4/10/2026	1/26/2026	69	Guest	\$1,047	6	\$174
4/11/2026	4/12/2026			Hold	\$0	1	\$0
4/13/2026	4/17/2026	3/3/2026	42	Guest	\$502	4	\$125
4/20/2026	4/27/2026	4/2/2026	19	Guest	\$774	7	\$111
4/29/2026	5/3/2026	3/10/2026	51	Guest	\$522	4	\$130
5/6/2026	5/10/2026	3/25/2026	43	Guest	\$514	4	\$128
5/10/2026	5/17/2026	4/2/2026	39	Guest	\$998	7	\$143
5/17/2026	5/23/2026	1/27/2026	111	Owner	\$0	6	\$0
5/23/2026	5/29/2026	3/12/2026	73	Guest	\$1,907	6	\$318
5/29/2026	6/1/2026	4/10/2026	50	Guest	\$912	3	\$304
6/1/2026	6/6/2026	5/2/2026	31	Guest	\$1,566	5	\$313
6/6/2026	6/13/2026	1/26/2026	132	Guest	\$2,758	7	\$394
6/15/2026	6/19/2026	4/13/2026	64	Guest	\$1,582	4	\$396
6/19/2026	6/26/2026	2/7/2026	133	Guest	\$2,613	7	\$373
6/26/2026	7/5/2026	3/19/2026	100	Guest	\$3,808	9	\$423
7/6/2026	7/11/2026	4/3/2026	95	Guest	\$2,060	5	\$412
7/11/2026	7/18/2026	3/22/2026	112	Guest	\$2,740	7	\$391
7/18/2026	7/22/2026	5/14/2026	66	Guest	\$1,317	4	\$329



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

Owner Report
P1104 performance as of 9/17/2026
Powered by Key Data Dashboard

7/23/2026	7/28/2026	4/18/2026	97	Guest	\$1,733	5	\$347
7/30/2026	8/3/2026	4/24/2026	98	Guest	\$1,166	4	\$292
8/3/2026	8/7/2026	5/8/2026	88	Guest	\$865	4	\$216
8/8/2026	8/15/2026	7/6/2026	34	Guest	\$1,174	7	\$168
8/15/2026	8/19/2026	8/13/2026	3	Guest	\$505	4	\$126
9/4/2026	9/7/2026	8/6/2026	30	Guest	\$678	3	\$226
9/7/2026	9/13/2026	6/13/2026	87	Guest	\$1,050	6	\$175
9/19/2026	9/25/2026	8/13/2026	38	Guest	\$906	6	\$151
9/27/2026	10/2/2026	7/28/2026	62	Guest	\$771	5	\$154
10/3/2026	10/8/2026	9/11/2026	23	Guest	\$916	5	\$183
10/8/2026	10/12/2026	7/6/2026	95	Guest	\$859	4	\$215



Minus One Year as of 9/18/2025 Reservations

Arrival	Departure	Booked On	Booking Window	Type	Rent	Nights	Avg. Nightly Rate
12/26/2024	1/1/2025	12/22/2024	5	Guest	\$638	6	\$106
1/1/2025	3/1/2025	2/27/2024	310	Guest	\$4,373	59	\$74
3/6/2025	3/9/2025	2/5/2025	30	Guest	\$375	3	\$125
3/9/2025	3/16/2025	2/25/2025	13	Guest	\$955	7	\$136
3/18/2025	3/22/2025	1/17/2025	61	Guest	\$709	4	\$177
3/22/2025	3/29/2025	12/28/2024	85	Guest	\$1,608	7	\$230
3/29/2025	4/4/2025	3/7/2025	23	Guest	\$882	6	\$147
4/6/2025	4/11/2025	12/31/2024	97	Guest	\$788	5	\$158
4/11/2025	4/14/2025	12/15/2024	118	Guest	\$645	3	\$215
4/17/2025	4/20/2025	3/19/2025	30	Guest	\$409	3	\$136
4/23/2025	4/27/2025	3/13/2025	42	Guest	\$625	4	\$156
5/1/2025	5/4/2025	3/8/2025	55	Guest	\$435	3	\$145
5/4/2025	5/8/2025	5/4/2025	1	Guest	\$480	4	\$120
5/8/2025	5/12/2025	1/16/2025	113	Guest	\$666	4	\$167
5/15/2025	5/22/2025	12/7/2024	160	Guest	\$2,414	7	\$345
5/22/2025	5/26/2025	3/17/2025	67	Guest	\$1,299	4	\$325
5/26/2025	5/31/2025	2/25/2025	91	Guest	\$1,744	5	\$349
5/31/2025	6/4/2025	1/20/2025	132	Guest	\$1,544	4	\$386
6/5/2025	6/8/2025	4/25/2025	42	Guest	\$1,232	3	\$411
6/9/2025	6/16/2025	3/11/2025	91	Guest	\$3,238	7	\$463
6/16/2025	6/20/2025	5/10/2025	38	Guest	\$1,356	4	\$339



6/20/2025	6/24/2025	3/31/2025	82	Guest	\$1,386	4	\$346
6/25/2025	6/29/2025	4/12/2025	75	Guest	\$1,623	4	\$406
6/30/2025	7/6/2025	2/17/2025	134	Guest	\$2,629	6	\$438
7/6/2025	7/14/2025	3/12/2025	117	Guest	\$3,436	8	\$430
7/16/2025	7/20/2025	3/30/2025	109	Guest	\$1,573	4	\$393
7/20/2025	7/23/2025	6/3/2025	48	Guest	\$924	3	\$308
7/23/2025	7/27/2025	3/9/2025	137	Guest	\$1,760	4	\$440
7/27/2025	7/31/2025	6/24/2025	34	Guest	\$1,070	4	\$268
8/2/2025	8/9/2025	4/16/2025	109	Guest	\$1,851	7	\$264
8/10/2025	8/16/2025	3/30/2025	134	Guest	\$1,025	6	\$171
8/28/2025	9/2/2025	7/27/2025	33	Guest	\$920	5	\$184
9/6/2025	9/13/2025	6/1/2025	98	Guest	\$1,137	7	\$162
9/18/2025	9/21/2025	7/10/2025	71	Guest	\$481	3	\$160
9/23/2025	9/28/2025	6/16/2025	100	Owner	\$0	5	\$0
10/2/2025	10/8/2025	8/27/2025	37	Guest	\$1,050	6	\$175
10/9/2025	10/12/2025	6/21/2025	111	Guest	\$690	3	\$230
10/16/2025	10/20/2025	5/28/2025	142	Guest	\$725	4	\$181
10/20/2025	10/25/2025			Hold	\$0	5	\$0