

Income & Expenses

Generated Monday, May 4, 2026

2025 ▾

Calendar Year ▾

-- All Properties-- ▾

Refresh

Income By Month - 2025*

Month	Units Per Day	Unit Days	Average Charge	Total Charge	Discounts	Fees	Items For Sale	Expenses	Taxes	Payments
January	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March	2.35	73	\$41.76	\$3,048.16	\$215.52	\$163.89	\$33.00	\$0.00	\$418.12	\$3,745.71
April	5.70	171	\$79.75	\$13,636.82	\$121.48	\$515.07	\$329.50	\$0.00	\$1,998.15	\$17,018.56
May	7.35	228	\$67.30	\$15,343.87	\$460.84	\$470.10	\$711.56	\$0.00	\$2,034.15	\$16,782.61
June	7.47	224	\$70.12	\$15,707.74	\$969.56	\$605.90	\$422.25	\$0.00	\$2,289.11	\$19,843.36
July	8.90	276	\$64.65	\$17,844.61	\$3,597.63	\$765.03	\$607.15	\$0.00	\$2,482.07	\$22,147.21
August	9.29	288	\$73.04	\$21,035.85	\$250.00	\$557.18	\$473.20	\$0.00	\$2,432.57	\$21,910.16
September	11.37	341	\$70.98	\$24,203.17	\$85.83	\$750.35	\$806.35	\$0.00	\$3,506.29	\$29,883.76
October	13.39	415	\$73.28	\$30,410.63	\$521.45	\$955.48	\$1,107.50	\$0.00	\$3,579.63	\$31,076.95
November	1.93	58	\$60.62	\$3,515.70	\$0.00	\$95.21	\$75.00	\$0.00	\$372.36	\$3,184.33
December	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Average Per Month		172.83	\$50.13	\$12,062.21	\$518.53	\$406.52	\$380.46	\$0.00	\$1,592.70	\$13,799.39
Totals		2074		\$144,746.55	\$6,222.31	\$4,878.21	\$4,565.51	\$0.00	\$19,112.45	\$165,592.65

* Only nightly rates (first 4 columns) are calculated based on the exact dates rooms/units were reserved; Discounts, Fees, Items For Sale, Expenses, Taxes, and Payments are calculated based on the first day of the reservation.

Room/Unit Charges

January - \$0.00

February - \$0.00

March - \$3,048.16

April - \$13,636.82

May - \$15,343.87

June - \$15,707.74

July - \$17,844.61

August - \$21,035.85

September - \$24,203.17

October - \$30,410.63

November - \$3,515.70

December - \$0.00

Payments

January - \$0.00

February - \$0.00

March - \$3,745.71

April - \$17,018.56

May - \$16,782.61

June - \$19,843.36

July - \$22,147.21

August - \$21,910.16

September - \$29,883.76

October - \$31,076.95

November - \$3,184.33

December - \$0.00

Unit Days

January - 0

February - 0

March - 73

April - 171

May - 228

June - 224

July - 276

August - 288

September - 341

October - 415

November - 58

December - 0