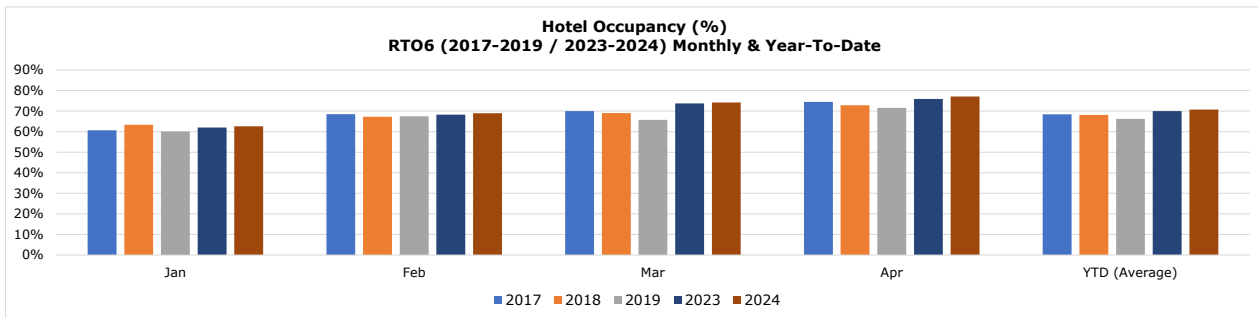
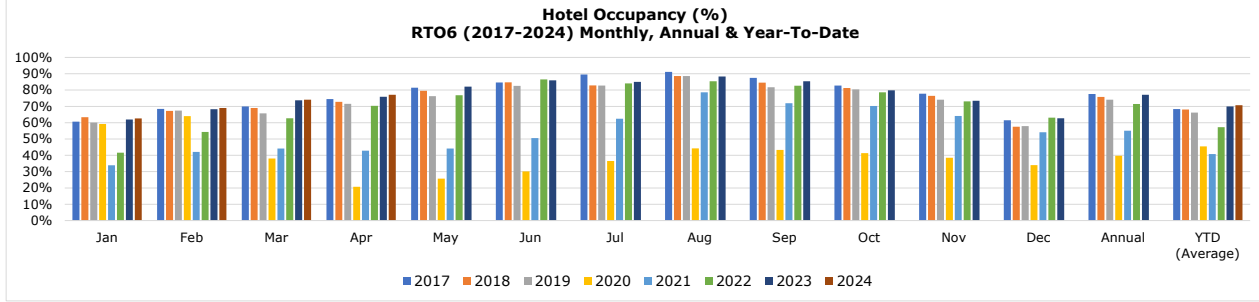


Hotel Stats in RTO6 2017 - 2024



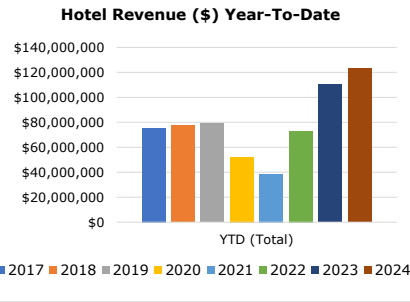
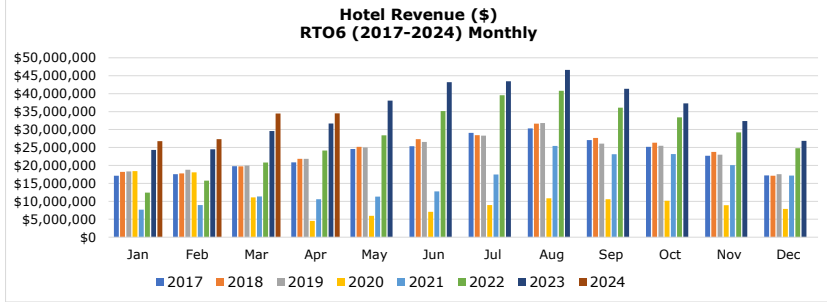
Date	Occupancy %							
	2017	2018	2019	2020	2021	2022	2023	2024
Jan	60.6%	63.3%	60.0%	59.2%	33.9%	41.6%	62.0%	62.6%
Feb	68.5%	67.3%	67.4%	64.0%	42.1%	54.3%	68.3%	69.0%
Mar	70.0%	69.0%	65.7%	38.0%	44.2%	62.7%	73.8%	74.1%
Apr	74.5%	72.8%	71.6%	20.7%	42.8%	70.3%	75.9%	77.1%
May	81.4%	79.5%	76.3%	25.7%	44.2%	76.8%	82.1%	
Jun	84.6%	84.7%	82.6%	30.1%	50.6%	86.5%	85.9%	
Jul	89.6%	82.9%	82.8%	36.5%	62.4%	84.1%	85.0%	
Aug	91.1%	88.6%	88.6%	44.3%	78.6%	85.4%	88.3%	
Sep	87.5%	84.6%	81.8%	43.3%	71.9%	82.7%	85.4%	
Oct	82.8%	81.2%	80.4%	41.3%	70.2%	78.6%	79.8%	
Nov	77.8%	76.5%	74.1%	38.5%	64.1%	73.1%	73.5%	
Dec	61.5%	57.5%	57.9%	34.0%	54.1%	63.1%	62.7%	
Annual	77.6%	75.8%	74.1%	39.7%	55.1%	71.5%	77.1%	
YTD (Average)	68.4%	68.1%	66.2%	45.5%	40.8%	57.2%	70.0%	70.7%



Hotel Stats in RTO6 2017 - 2024



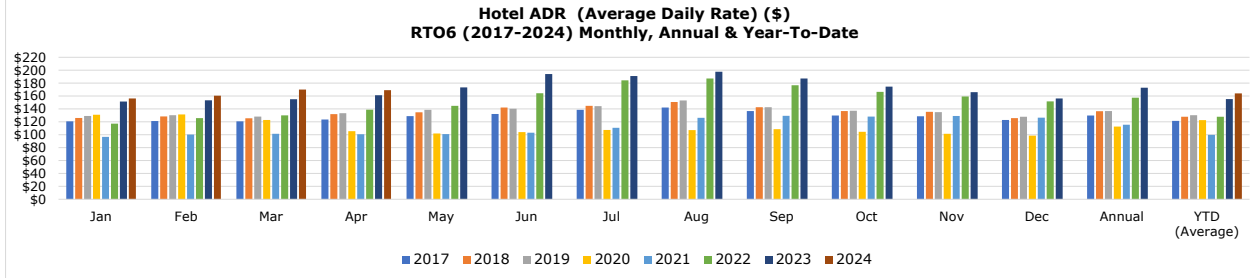
Date	Revenue \$							
	2017	2018	2019	2020	2021	2022	2023	2024
Jan	\$17,128,782	\$18,191,199	\$18,341,678	\$18,434,509	\$7,689,215	\$12,426,066	\$24,301,563	\$26,748,619
Feb	\$17,569,289	\$17,781,933	\$18,803,380	\$18,059,138	\$8,934,595	\$15,756,188	\$24,494,353	\$27,333,161
Mar	\$19,794,422	\$19,744,128	\$19,963,897	\$11,087,536	\$11,361,948	\$20,806,762	\$29,607,154	\$34,449,962
Apr	\$20,864,463	\$21,827,449	\$21,857,091	\$4,565,405	\$10,562,021	\$24,131,479	\$31,682,321	\$34,500,511
May	\$24,560,948	\$25,168,284	\$25,020,570	\$5,977,164	\$11,290,156	\$28,391,560	\$38,052,270	
Jun	\$25,331,248	\$27,332,486	\$26,559,765	\$7,064,656	\$12,775,352	\$35,154,881	\$43,193,655	
Jul	\$29,087,356	\$28,423,086	\$28,292,280	\$8,970,745	\$17,482,635	\$39,576,585	\$43,438,206	
Aug	\$30,313,543	\$31,649,124	\$31,811,960	\$10,835,939	\$25,440,029	\$40,800,505	\$46,646,251	
Sep	\$27,071,593	\$27,666,592	\$26,070,559	\$10,570,068	\$23,140,584	\$36,088,948	\$41,360,165	
Oct	\$25,168,188	\$26,316,633	\$25,457,919	\$10,165,787	\$23,148,482	\$33,408,776	\$37,291,178	
Nov	\$22,674,810	\$23,753,820	\$22,996,143	\$8,904,801	\$20,082,073	\$29,203,501	\$32,357,300	
Dec	\$17,230,235	\$17,119,579	\$17,564,034	\$7,887,360	\$17,188,913	\$24,786,043	\$26,855,662	
Annual	\$276,794,876	\$284,974,311	\$282,739,276	\$122,523,108	\$189,096,003	\$340,531,294	\$419,280,077	
YTD (Total)	\$75,356,956	\$77,544,707	\$78,966,045	\$52,146,588	\$38,547,779	\$73,120,495	\$110,085,391	\$123,032,253



Hotel Stats in RTO6 2017 - 2024



Date	ADR (Average Daily Rate) \$							
	2017	2018	2019	2020	2021	2022	2023	2024
Jan	\$120.66	\$125.95	\$129.03	\$131.09	\$96.67	\$117.08	\$151.42	\$156.34
Feb	\$121.30	\$128.34	\$130.35	\$131.54	\$100.19	\$125.80	\$153.29	\$160.51
Mar	\$120.78	\$125.43	\$128.24	\$122.93	\$101.43	\$129.94	\$155.01	\$169.97
Apr	\$123.61	\$131.99	\$133.28	\$105.46	\$100.73	\$138.88	\$161.15	\$169.12
May	\$128.80	\$134.84	\$138.50	\$102.07	\$100.93	\$144.75	\$173.28	
Jun	\$132.07	\$142.09	\$140.34	\$104.21	\$103.10	\$164.41	\$194.15	
Jul	\$138.72	\$144.77	\$144.39	\$107.52	\$110.72	\$184.30	\$191.08	
Aug	\$142.11	\$150.84	\$153.05	\$107.31	\$126.14	\$187.13	\$197.53	
Sep	\$136.60	\$142.65	\$142.75	\$108.63	\$129.27	\$176.71	\$187.18	
Oct	\$129.85	\$136.72	\$137.16	\$104.56	\$128.20	\$166.57	\$174.59	
Nov	\$128.65	\$135.46	\$135.12	\$101.46	\$129.15	\$159.41	\$166.10	
Dec	\$122.83	\$125.69	\$127.87	\$98.70	\$126.58	\$151.65	\$156.27	
Annual	\$129.74	\$136.42	\$136.67	\$112.75	\$115.52	\$157.41	\$172.99	
YTD (Average)	\$121.59	\$127.93	\$130.22	\$122.76	\$99.76	\$127.93	\$155.22	\$163.98



Hotel Stats in RTO6 2017 - 2024



Date	RevPAR (Revenue Per Available Room) \$							
	2017	2018	2019	2020	2021	2022	2023	2024
Jan	\$73.16	\$79.76	\$77.45	\$77.65	\$32.75	\$48.67	\$93.83	\$97.85
Feb	\$83.08	\$86.32	\$87.91	\$84.21	\$42.14	\$68.32	\$104.70	\$110.70
Mar	\$84.54	\$86.57	\$84.30	\$46.70	\$44.87	\$81.49	\$114.34	\$126.03
Apr	\$92.08	\$96.13	\$95.39	\$21.80	\$43.10	\$97.67	\$128.51	\$130.42
May	\$104.90	\$107.26	\$105.67	\$26.20	\$44.59	\$111.20	\$142.25	
Jun	\$111.79	\$120.37	\$115.91	\$31.34	\$52.13	\$142.28	\$166.85	
Jul	\$124.23	\$119.96	\$119.49	\$39.20	\$69.04	\$155.01	\$162.39	
Aug	\$129.47	\$133.58	\$135.63	\$47.50	\$99.15	\$159.80	\$174.38	
Sep	\$119.47	\$120.66	\$116.73	\$47.06	\$92.98	\$146.06	\$159.77	
Oct	\$107.49	\$111.07	\$110.31	\$43.17	\$90.01	\$130.85	\$139.41	
Nov	\$100.06	\$103.58	\$100.10	\$39.07	\$82.72	\$116.51	\$122.05	
Dec	\$75.52	\$72.29	\$73.99	\$33.60	\$68.52	\$95.70	\$98.03	
Annual	\$100.62	\$103.36	\$101.92	\$44.75	\$63.69	\$112.58	\$133.35	
YTD (Average)	\$83.21	\$87.20	\$86.26	\$57.59	\$40.72	\$74.04	\$110.34	\$116.25

**Hotel RevPAR (Revenue Per Available Room) (\$)
RTO6 (2017-2024) Monthly, Annual & Year-To-Date**

