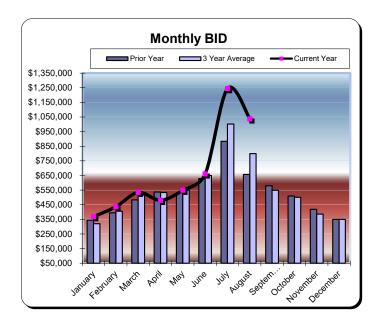
#### **Huntington Beach Hotels**

Current Month - August 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$656,894	\$1,037,096	\$380,202	57.9%			

Year to Date - August 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$4,460,822	\$5,313,518	\$852,696	19.1%			





	* Calendar Year 2021		** Calendar	** Calendar Year 2022		*** Calendar Year 2023		ear 2024
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%	\$369,161	7.3%
February	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%	\$437,095	10.8%
March	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)	\$534,611	10.6%
April	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)	\$480,374	(10.5%)
May	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)	\$549,772	3.2%
June	\$584,681	124.1%	\$656,776	12.3%	\$629,214	(4.2%)	\$661,290	5.1%
July	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%	\$1,244,118	40.8%
August	\$633,015	87.0%	\$704,494	11.3%	\$656,894	(6.8%)	\$1,037,096	57.9%
September	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)		
October	\$423,630	44.0%	\$568,905	34.3%	\$509,971	(10.4%)		
November	\$340,247	97.2%	\$399,512	17.4%	\$418,321	4.7%		
December	\$351,886	173.7%	\$347,734	(1.2%)	\$349,893	0.6%		
Total:	\$5,026,859	72.5%	\$6,471,657	28.7%	\$6,318,529	(2.4%)	\$5,313,518	19.1%

<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

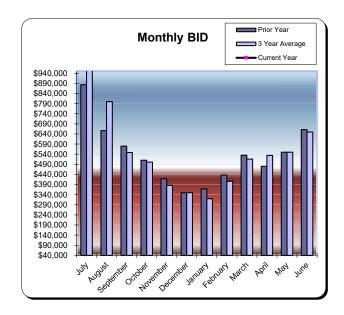
<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

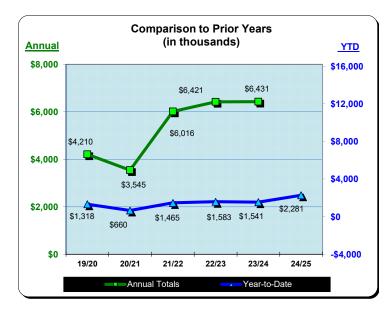
<sup>\*\*\*\*</sup> Extended Stay all exempt - zero taxable amount in May & June 2024

#### **Huntington Beach Hotels**

Current Month - August 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$656,894	\$1,037,098	\$380,204	57.9%			

Year to Date - August 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$1,540,737	\$2,281,217	\$740,479	48.1%			





	* Fiscal Year 2021/2022 % Change		** Fiscal Year	** Fiscal Year 2022/2023 % Change		ear 2023/2024	*** Fiscal Year 2024/2025 % Change		
	Actual	Prior Yr	Actual	Prior Yr	Actual	% Change Prior Yr	Actual	Prior Yr	
July	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%	\$1,244,118	40.8%	
August	\$633,015	87.0%	\$704,494	11.3%	\$656,894	(6.8%)	\$1,037,098	57.9%	
September	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)			
October	\$423,630	44.0%	\$568,905	34.3%	\$509,971	(10.4%)			
November	\$340,247	97.2%	\$399,512	17.4%	\$418,321	4.7%			
December	\$351,886	173.7%	\$347,734	(1.2%)	\$349,893	0.6%			
January	\$246,395	94.9%	\$343,953	39.6%	\$369,161	7.3%			
February	\$386,080	113.7%	\$394,426	2.2%	\$437,095	10.8%			
March	\$529,785	76.0%	\$483,534	(8.7%)	\$534,611	10.6%			
April	\$585,194	60.1%	\$536,411	(8.3%)	\$480,374	(10.5%)			
May	\$566,176	33.8%	\$532,547	(5.9%)	\$549,772	3.2%			
June	\$656,776	12.3%	\$629,214	(4.2%)	\$661,290	5.1%			
Total:	\$6,015,712	69.7%	\$6,421,336	6.7%	\$6,430,748	0.2%	\$2,281,217	48.1%	

<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

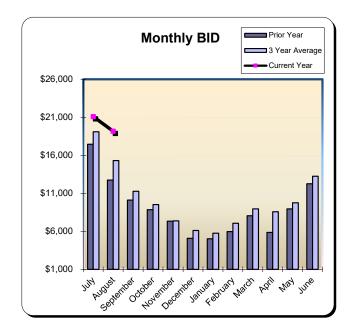
<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

<sup>\*\*\*</sup>Extended Stay all exempt - zero taxable amount in May & June 2024

#### **Sunset Beach Hotels**

Current Month - August 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$12,762	\$19,171	\$6,408	50.2%			

Year to Date - August 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$30,233	\$40,248	\$10,016	33.1%			





	* Fiscal Year 2021/2022		Fiscal Year 2022/2023		Fiscal Year 2023/2024		** Fiscal Year 2024/2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.7%
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%
September	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)		
October	\$9,434	15.5%	\$10,287	9.1%	\$8,863	(13.8%)		
November	\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%		
December	\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)		
January	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)		
February	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)		
March	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%		
April	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)		
May	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%		
June	\$14,768	4.1%	\$12,734	(13.8%)	\$12,264	(3.7%)		
Total:	\$133,451	33.8%	\$117,570	(11.9%)	\$107,842	(8.3%)	\$40,248	33.1%

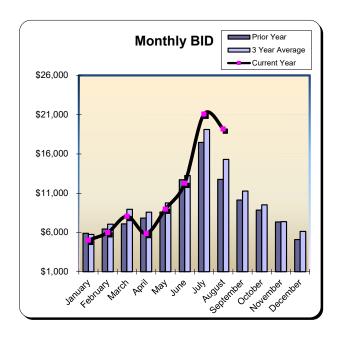
<sup>\*</sup> Sunset Suites closed in Nov 2021.

<sup>\*\*</sup> Travel Lodge collected 4% for Jul 24

#### **Sunset Beach Hotels**

Current Month - August 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$12,762	\$19,171	\$6,408	50.2%			

Year to Date - August 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$78,849	\$86,410	\$7,561	9.6%			





	* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		** Calendar Year 2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
January	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
February	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)
March	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)
May	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%
June	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)	\$12,264	(3.7%)
July	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.6%
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%
September	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)		
October	\$9,434	15.5%	\$10,287	9.0%	\$8,863	(13.8%)		
November	\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%		
December	\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)		
Total:	\$120,338	45.9%	\$134,374	11.7%	\$110,297	(17.9%)	\$86,410	9.6%

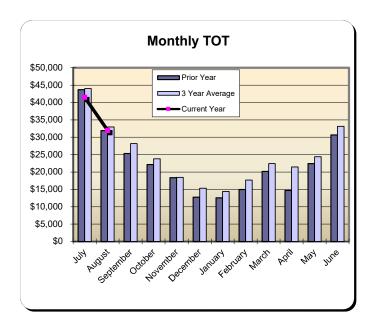
<sup>\*</sup> Sunset Suites closed in Nov 2021

<sup>\*\*</sup> Travel Lodge collected 4% for Jul 24

#### **Sunset Beach Hotels**

Current Month - August 2024					
Last Year This Year Change % C			% Change		
\$31,905	\$31,951	\$46	0.1%		

Year to Date - August 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$75,582	\$73,398	(\$2,184)	(2.9%)			





	* Fiscal Ye	ar 2021/2022 % Change	Fiscal Year	· 2022/2023 % Change	Fiscal Year	2023/2024 % Change	** Fiscal Yea	r 2024/2025 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)
August	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)	\$31,951	0.1%
September	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)		
October	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)		
November	\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%		
December	\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)		
January	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)		
February	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)		
March	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%		
April	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)		
May	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%		
June	\$36,920	4.1%	\$31,836	(13.8%)	\$30,660	(3.7%)		
Total:	\$333,625	33.8%	\$293,926	(11.9%)	\$269,606	(8.3%)	\$73,398	(2.9%)

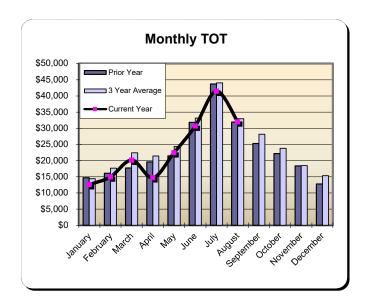
<sup>\*</sup> Sunset Suites closed in Nov 2021.

<sup>\*\*</sup> Travel Lodge collected 4% for Jul 24

#### **Sunset Beach Hotels**

Current Month - August 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$31,905	\$31,951	\$46	0.1%		

Year to Date - August 2024					
<u>Last Year</u>	Last Year This Year		% Change		
\$197,121	\$188,802	(\$8,320)	(4.2%)		





	* Calendar	Year 2021 % Change	Calendar Y	rear 2022 % Change	Calendar `	Year 2023 % Change	** Calendar	Year 2024 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
January	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)
February	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)
March	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)
May	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%
June	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)	\$30,660	(3.7%)
July	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)
August	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)	\$31,951	0.1%
September	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)		
October	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)		
November	\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%		
December	\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)		
Total:	\$300,843	45.9%	\$335,935	11.7%	\$275,742	(17.9%)	\$188,802	(4.2%)

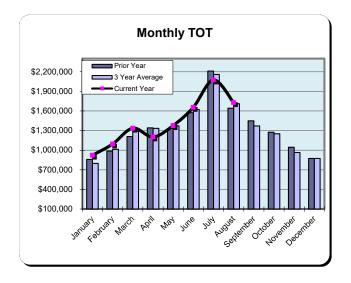
<sup>\*</sup> Sunset Suites closed in Nov 2021

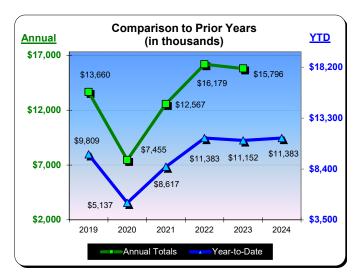
<sup>\*\*</sup> Travel Lodge collected 4% for Jul 24

#### **Huntington Beach Hotels**

Current Month - August 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$1,642,235	\$1,728,494	\$86,259	5.3%		

Year to Date - August 2024					
Last Year This Year		<u>Change</u>	% Change		
\$11,152,014	\$11,382,784	\$230,770	2.1%		





* Calendar Year 2021 **		** Calendar	** Calendar Year 2022		Year 2023	****Calenda	Calendar Year 2024	
	% Change Prior		% Change		% Change Prior		% Change Prior	
Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	Yr	
\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%	
\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%	
\$752,758	85.7%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%	
\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)	
\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%	
\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%	
\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)	
\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%	
\$1,160,301	43.8%	\$1,505,865	29.8%	\$1,448,808	(3.8%)			
\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)			
\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%			
\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%			
\$12,566,998	68.6%	\$16,179,152	28.7%	\$15,796,283	(2.4%)	\$11,382,784	2.1%	
	\$316,101 \$451,601 \$752,758 \$913,554 \$1,058,020 \$1,461,705 \$2,081,013 \$1,582,539 \$1,160,301 \$1,059,075 \$850,618 \$879,714	% Change Prior Actual  \$316,101 (63.0%) \$451,601 (53.4%) \$752,758 85.7% \$913,554 627.4% \$1,058,020 185.3% \$1,461,705 112.6% \$2,081,013 147.7% \$1,582,539 79.4% \$1,160,301 43.8% \$1,059,075 39.5% \$850,618 97.2% \$879,714 173.7%	Calendal           % Change Prior Yr         Actual           \$316,101         (63.0%)         \$615,986           \$451,601         (53.4%)         \$965,203           \$752,758         85.7%         \$1,324,461           \$913,554         627.4%         \$1,462,985           \$1,058,020         185.3%         \$1,415,440           \$1,461,705         112.6%         \$1,641,937           \$2,081,013         147.7%         \$2,195,645           \$1,582,539         79.4%         \$1,761,236           \$1,160,301         43.8%         \$1,505,865           \$1,059,075         39.5%         \$1,422,280           \$850,618         97.2%         \$998,780           \$879,714         173.7%         \$869,334	Calendal Teal 2021           % Change Prior Actual         % Change Prior Yr           \$316,101         (63.0%)         \$615,986         94.9%           \$451,601         (53.4%)         \$965,203         113.7%           \$752,758         85.7%         \$1,324,461         76.0%           \$913,554         627.4%         \$1,462,985         60.1%           \$1,058,020         185.3%         \$1,415,440         33.8%           \$1,461,705         112.6%         \$1,641,937         12.3%           \$2,081,013         147.7%         \$2,195,645         5.5%           \$1,582,539         79.4%         \$1,761,236         11.3%           \$1,160,301         43.8%         \$1,505,865         29.8%           \$1,059,075         39.5%         \$1,422,280         34.3%           \$850,618         97.2%         \$998,780         17.4%           \$879,714         173.7%         \$869,334         (1.2%)	Actual         % Change Prior Yr         Actual         % Change Prior Yr         Actual           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883           \$451,601         (53.4%)         \$965,203         113.7%         \$986,063           \$752,758         85.7%         \$1,324,461         76.0%         \$1,208,802           \$913,554         627.4%         \$1,462,985         60.1%         \$1,341,025           \$1,058,020         185.3%         \$1,415,440         33.8%         \$1,331,365           \$1,461,705         112.6%         \$1,641,937         12.3%         \$1,573,033           \$2,081,013         147.7%         \$2,195,645         5.5%         \$2,209,609           \$1,582,539         79.4%         \$1,761,236         11.3%         \$1,642,235           \$1,160,301         43.8%         \$1,505,865         29.8%         \$1,448,808           \$1,059,075         39.5%         \$1,422,280         34.3%         \$1,274,927           \$850,618         97.2%         \$998,780         17.4%         \$1,045,801           \$879,714         173.7%         \$869,334         (1.2%)         \$874,732	Calential Teal 2021         Calential Teal 2022         Calential Teal 2022         Calential Teal 2023         Calential Teal 2023         Calential Teal 2023         % Change Prior Actual         Yr           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883         39.6%           \$451,601         (53.4%)         \$965,203         113.7%         \$986,063         2.2%           \$752,758         \$5.7%         \$1,324,461         76.0%         \$1,208,802         (8.7%)           \$913,554         627.4%         \$1,462,985         60.1%         \$1,341,025         (8.3%)           \$1,058,020         185.3%         \$1,415,440         33.8%         \$1,331,365         (5.9%)           \$1,461,705         112.6%         \$1,641,937         12.3%         \$1,573,033         (4.2%)           \$2,081,013         147.7%         \$2,195,645         5.5%         \$2,209,609         0.6%           \$1,582,539         79.4%         \$1,761,236         11.3%         \$1,642,235         (6.8%)           \$1,160,301         43.8%         \$1,505,865         29.8%         \$1,448,808         (3.8%)           \$1,059,075         39.5%         \$1,422,280         34.3	Actual         % Change Prior Yr         Actual         Actual         Actual         Actual         Yr         Actual           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883         39.6%         \$922,903           \$451,601         (53.4%)         \$965,203         113.7%         \$986,063         2.2%         \$1,092,738           \$752,758         85.7%         \$1,324,461         76.0%         \$1,208,802         (8.7%)         \$1,336,527           \$913,554         627.4%         \$1,462,985         60.1%         \$1,341,025         (8.3%)         \$1,200,936           \$1,058,020         185.3%         \$1,415,440         33.8%         \$1,573,033         (4.2%)         \$1,653,225           \$2,081,013         147.7%         \$2,195,645         5.5%         \$2,209,609         0.6%         \$2,073,531           \$1,582,539         79.4%         \$1,761,236         11.3%         \$1,642,235         (6.8%)         \$1,728,494           \$1,003,01         43.8%         \$1,505,865         29.8%         \$1,448,808         (3.8%)         \$1,728,494	

<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

<sup>\*\*\*\*</sup> Extended Stay all exempt - zero taxable amount in May & June 2024

### Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting August Occupancies

Current Month - August 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$1,642,235	\$1,728,494	\$86,259	5.3%		

\$2,300,000	Monthly TOT  Prior Year
\$1,900,000 \$1,700,000 \$1,500,000 \$1,300,000 \$1,100,000 \$900,000	3 Year Average ————————————————————————————————————
\$700,000 \$500,000 \$300,000	
Z	The Charles October Hotel December Things, Patries, Waser, Vol., West This

Year to Date - August 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$3,851,843	\$3,802,025	(\$49,819)	(1.3%)		



	* Fiscal Year 2021/2022		** Fiscal Year 2022/2023		*** Fiscal Year 2023/2024		*** Fiscal Year 2024/2025		
		% Change		% Change		% Change		% Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	
July	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)	
August	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%	
September	\$1,160,301	50.9%	\$1,505,865	29.8%	\$1,448,808	(3.8%)			
October	\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)			
November	\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%			
December	\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%			
January	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%			
February	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%			
March	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%			
April	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)			
May	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%			
June	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%			
Total:	\$15,039,272	67.9%	\$16,053,311	6.7%	\$16,076,871	0.1%	\$3,802,025	(1.3%)	
	\$13,039,272		ψ10,033,311	5.7 76	\$10,070,071	0.1	70	γ3,002,023	

<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

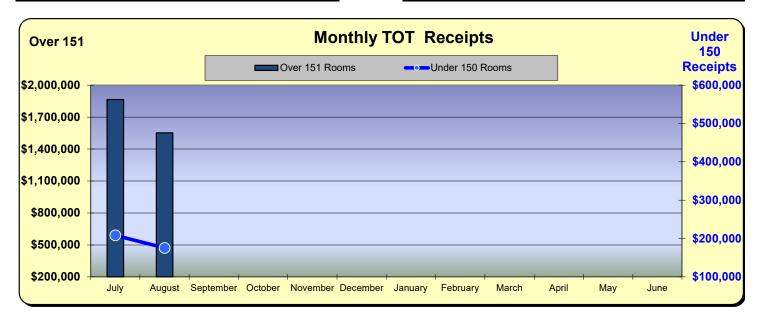
<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

<sup>\*\*\*</sup>Extended Stay all exempt - zero taxable amount in May & June 2024

#### **Huntington Beach Hotels**

Hotels Over 151 Rooms							
Current Month - August 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$1,464,840	\$1,552,785	\$87,945	6.0%				

Hotels Under 150 Rooms								
Current Month - August 2024								
<u>Last Year</u>	This Year	<u>Change</u>	% Change					
\$177,394	\$175,708	(\$1,686)	(1.0%)					



		** Fiscal Year 2023/2024				** Fiscal Year 2024/2025			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	
July	\$1,970,271	1.3%	\$239,338	(4.8%)	\$1,865,092	(5.3%)	\$208,439	(12.9%)	
August	\$1,464,840	(6.7%)	\$177,394	(7.1%)	\$1,552,785	6.0%	\$175,708	(1.0%)	
September	\$1,281,973	(2.9%)	\$166,835	(10.3%)					
October	\$1,109,159	(11.1%)	\$165,769	(4.8%)					
November	\$908,844	4.9%	\$136,957	3.5%					
December	\$746,174	0.3%	\$128,558	2.3%					
January	\$809,380	9.4%	\$113,523	(5.5%)					
February	\$954,762	12.5%	\$137,976	0.4%					
March	\$1,164,123	12.2%	\$172,404	0.8%					
April	\$1,053,476	(11.2%)	\$147,460	(4.8%)					
May	\$1,229,624	4.8%	\$144,806	(8.5%)					
June	\$1,486,713	7.4%	\$166,513	(11.5%)					
Total:	\$14,179,339	0.8%	\$1,897,532	(4.7%)	\$3,417,878	(0.5%)	\$384,147	(7.8%)	

<sup>\*</sup> Quality Inn & Suites closed in Jul 2022

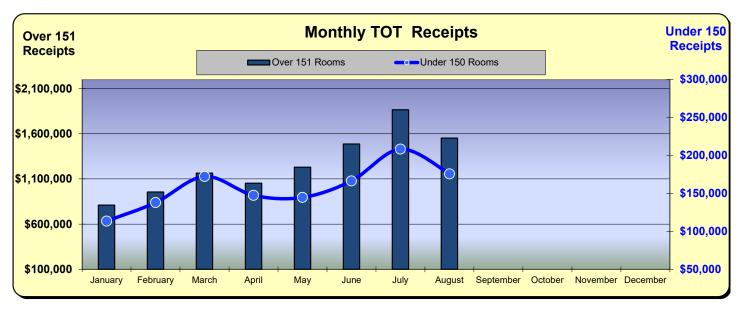
<sup>\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

<sup>\*\*\*</sup>Extended Stay all exempt - zero taxable amount in May & June 2024

#### Huntington Beach Hotels

Hotels Over 151 Rooms							
Current Month - August 2024							
Last Year	<u>This Year</u>	<u>Change</u>	% Change				
\$1,464,840	\$1,552,785	\$87,945	6.0%				

Hotels Under 150 Rooms							
Current Month - August 2024							
<u>Last Year</u> <u>This Year</u>		<u>Change</u>	% Change				
\$177,394	\$175,708	(\$1,686)	(1.0%)				



	*** Calendar Year 2023					**** Calendar Year 2024			
	Over 151	% Change	Under 150	% Change	Over 151	% Change Prior	Under 150	% Change	
	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Yr	Rooms	Prior Yr	
January	\$739.750	50.4%	\$120,133	(3.1%)	\$809,380	9.4%	\$113,523	(5.5%)	
•	\$848,622	3.1%				12.5%		0.4%	
February		-	\$137,441	(3.1%)	\$954,762	_	\$137,976		
March	\$1,037,760	(9.7%)	\$171,042	(2.2%)	\$1,164,123	12.2%	\$172,404	0.8%	
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)	\$1,053,476	(11.2%)	\$147,460	(4.8%)	
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)	\$1,229,624	4.8%	\$144,806	(8.5%)	
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)	\$1,486,713	7.4%	\$166,513	(11.5%)	
July	\$1,970,271	1.3%	\$239,338	(4.8%)	\$1,865,092	(5.3%)	\$208,439	(12.9%)	
August	\$1,464,840	(6.7%)	\$177,394	(7.1%)	\$1,552,785	6.0%	\$175,708	(1.0%)	
September	\$1,281,973	(2.9%)	\$166,835	(10.3%)					
October	\$1,109,159	(11.1%)	\$165,769	(4.8%)					
November	\$908,844	4.9%	\$136,957	3.5%					
December	\$746,174	0.3%	\$128,558	2.3%					
Total:	\$13,851,363	(1.8%)	\$1,944,919	(6.6%)	\$10,115,956	3.2%	\$1,266,828	(5.9%)	

<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

<sup>\*\*\*\*</sup> Extended Stay all exempt - zero taxable amount in May & June 2024