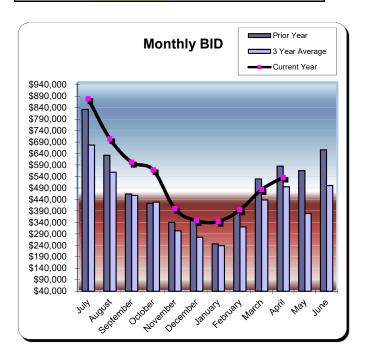
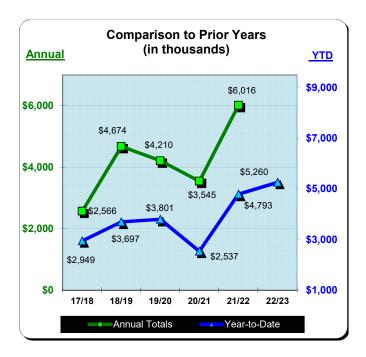
Huntington Beach Hotels

4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2023						
Last Year	This Year	Change % Chan				
\$585,194	\$536,411	(\$48,783)	(8.3%)			



Year to Date - April 2023						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$4,792,760	\$5,259,576	\$466,816	9.7%			



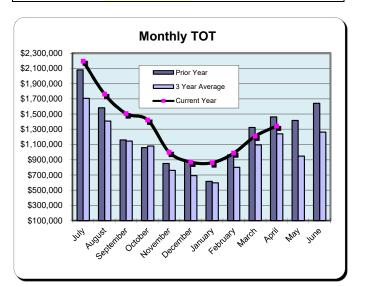
	* Fiscal Year 2019/2020 % Change		Fiscal Yea	Fiscal Year 2020/2021 % Change		** Fiscal Year 2021/2022 % Cnange		*** Fiscal Year 2022/2023 % Cnange	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	
July	\$704,866	35.9%	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%	
August	\$613,607	33.1%	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%	
September	\$436,560	31.8%	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%	
October	\$477,016	40.1%	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%	
November	\$330,796	20.7%	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%	
December	\$295,982	28.0%	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)	
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%	
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%	
March	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)	
April	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)	
May	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%			
June	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%			
Total:	\$4,210,352	(9.9%)	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$5,259,576	9.7%	

^{*} Springhill Suites did not pay February 2020 BID + TOT

^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

Current Month - April 2023					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$1,462,985	\$1,341,025	(\$121,960)	(8.3%)		



Year to Date - April 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$11,981,895	\$13,148,913	\$1,167,018	9.7%			



* Fiscal Year	2019/2020	Fiscal Year 2	2020/2021	** Fiscal Year	2021/2022	*** Fiscal Yea	r 2022/2023
	% Change		% Change	%	Change Prior		% Change
Actual	Prior Yr	Actual	Prior Yr	Actual	Yr	Actual	Prior Yr
\$1,762,166	1.9%	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%
\$1,534,018	(0.2%)	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%
\$1,091,400	(1.2%)	\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%
\$1,192,539	5.1%	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%
\$826,989	(9.4%)	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%
\$739,955	(4.0%)	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)
\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%
\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%
\$405,254	(65.0%)	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)
\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)
\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%		, ,
\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%		
\$10,561,347	(22.9%)	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$13,148,913	9.7%
	\$1,762,166 \$1,534,018 \$1,091,400 \$1,192,539 \$826,989 \$739,955 \$855,088 \$969,847 \$405,254 \$125,585 \$370,819 \$687,687	Actual Prior Yr \$1,762,166 1.9% \$1,534,018 (0.2%) \$1,091,400 (1.2%) \$1,192,539 5.1% \$826,989 (9.4%) \$739,955 (4.0%) \$855,088 (2.9%) \$969,847 5.4% \$405,254 (65.0%) \$125,585 (88.7%) \$370,819 (67.3%) \$687,687 (47.4%)	Actual % Change Prior Yr Actual \$1,762,166 1.9% \$840,251 \$1,534,018 (0.2%) \$881,981 \$1,091,400 (1.2%) \$769,200 \$1,192,539 5.1% \$759,200 \$826,989 (9.4%) \$431,360 \$739,955 (4.0%) \$321,448 \$855,088 (2.9%) \$316,101 \$969,847 5.4% \$451,601 \$405,254 (65.0%) \$752,758 \$125,585 (88.7%) \$913,554 \$370,819 (67.3%) \$1,058,020 \$687,687 (47.4%) \$1,461,705	Actual % Change Prior Yr % Change Actual % Change Prior Yr \$1,762,166 1.9% \$840,251 (52.3%) \$1,534,018 (0.2%) \$881,981 (42.5%) \$1,091,400 (1.2%) \$769,200 (29.5%) \$1,192,539 5.1% \$759,200 (36.3%) \$826,989 (9.4%) \$431,360 (47.8%) \$739,955 (4.0%) \$321,448 (56.6%) \$855,088 (2.9%) \$316,101 (63.0%) \$969,847 5.4% \$451,601 (53.4%) \$405,254 (65.0%) \$752,758 85.8% \$125,585 (88.7%) \$913,554 627.4% \$370,819 (67.3%) \$1,058,020 185.3% \$687,687 (47.4%) \$1,461,705 112.6%	Actual % Change Prior Yr % Change Actual % Change Prior Yr % Actual \$1,762,166 1.9% \$840,251 (52.3%) \$2,081,013 \$1,534,018 (0.2%) \$881,981 (42.5%) \$1,582,539 \$1,091,400 (1.2%) \$769,200 (29.5%) \$1,160,301 \$1,192,539 5.1% \$759,200 (36.3%) \$1,059,075 \$826,989 (9.4%) \$431,360 (47.8%) \$850,618 \$739,955 (4.0%) \$321,448 (56.6%) \$877,714 \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 \$969,847 5.4% \$451,601 (53.4%) \$965,203 \$405,254 (65.0%) \$752,758 85.8% \$1,324,461 \$125,585 (88.7%) \$913,554 627.4% \$1,462,985 \$370,819 (67.3%) \$1,058,020 185.3% \$1,415,440 \$687,687 (47.4%) \$1,461,705 112.6% \$1,641,937	Actual % Change Prior Yr % Change Actual % Change Prior Yr % Change Actual % Change Yr \$1,762,166 1.9% \$840,251 (52.3%) \$2,081,013 147.7% \$1,534,018 (0.2%) \$881,981 (42.5%) \$1,582,539 79.4% \$1,091,400 (1.2%) \$769,200 (29.5%) \$1,160,301 50.9% \$1,192,539 5.1% \$759,200 (36.3%) \$1,059,075 39.5% \$826,989 (9.4%) \$431,360 (47.8%) \$850,618 97.2% \$739,955 (4.0%) \$321,448 (56.6%) \$879,714 173.7% \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 94.9% \$969,847 5.4% \$451,601 (53.4%) \$965,203 113.7% \$405,254 (65.0%) \$752,758 85.8% \$1,324,461 76.0% \$125,585 (88.7%) \$913,554 627.4% \$1,462,985 60.1% \$370,819 (67.3%) \$1,058,020 185.3% \$1,415	Actual Prior Yr Actual Prior Yr Actual Prior Yr Actual Prior Yr Actual Yr Actual Actual Yr Actual Actual Yr Actual Actual Actual Yr Actual Actual Xr Actual Actual Yr Actual Actual Xr Actual

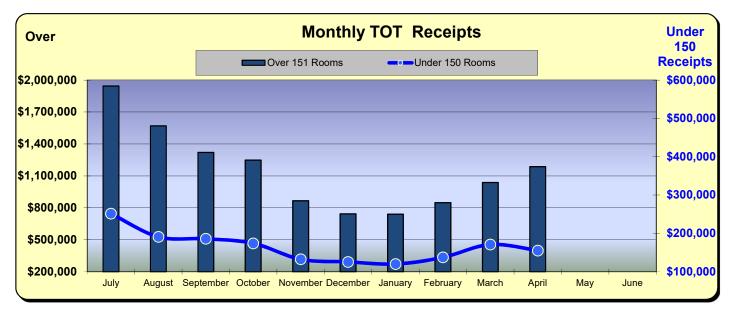
^{*} Springhill Suites did not pay February 2020 BID + TOT

^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

Hotels Over 151 Rooms						
Current Month - April 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$1,284,490	\$1,186,061	(\$98,429)	(7.7%)			

Hotels Under 150 Rooms						
Current Month - April 2023						
Last Year	This Year	ar Change % Chan				
\$178,494	\$154,963	(\$23,531)	(13.2%)			



	** Fiscal Year 2021/2022				*** Fiscal Year 2022/2023				
	Over 151	% Change	Under 150	%	Over 151	% Change	Under 150	% Change	
	Rooms	Prior Yr	Rooms	Change	Rooms	Prior Yr	Rooms	Prior Yr	
July	\$1,798,518	157.9%	\$282,495	97.9%	\$1,944,162	8.1%	\$251,483	(11.0%)	
August	\$1,375,599	87.9%	\$206,940	38.2%	\$1,570,234	14.2%	\$191,002	(7.7%)	
September	\$988,378	48.7%	\$171,924	64.4%	\$1,319,882	33.5%	\$185,983	8.2%	
October	\$888,826	39.2%	\$170,249	41.3%	\$1,248,182	40.4%	\$174,098	2.3%	
November	\$710,862	98.0%	\$139,757	93.0%	\$866,387	21.9%	\$132,394	(5.3%)	
December	\$733,413	203.8%	\$146,301	82.8%	\$743,633	1.4%	\$125,701	(14.1%)	
January	\$491,961	110.7%	\$124,025	50.1%	\$739,750	50.4%	\$120,133	(3.1%)	
February	\$823,322	125.7%	\$141,881	63.5%	\$848,622	3.1%	\$137,441	(3.1%)	
March	\$1,149,513	83.7%	\$174,948	37.9%	\$1,037,760	(9.7%)	\$171,042	(2.2%)	
April	\$1,284,490	66.4%	\$178,494	26.3%	\$1,186,061	(7.7%)	\$154,963	(13.2%)	
May	\$1,224,662	36.0%	\$190,779	21.1%					
June	\$1,431,560	13.0%	\$210,377	7.9%					
Total:	\$12,901,103	72.1%	\$2,138,169	46.4%	\$11,504,673	12.3%	\$1,644,240	(5.3%)	

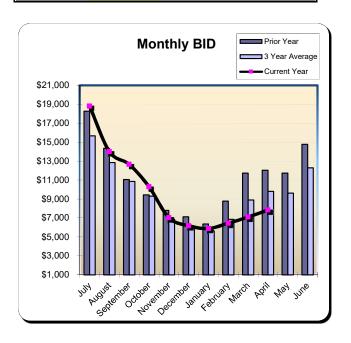
^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

Sunset Beach Hotels

4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$12,043	\$7,842	(\$4,201)	(34.9%)			



Year to Date - April 2023					
Last Year	This Year	<u>Change</u>	% Change		
\$106,956	\$96,235	(\$10,721)	(10.0%)		



Fiscal Year 2019/2020 % Change		Fiscal Year 2020/2021 % Change		* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$14,575	27.7%	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%
\$13,077	39.7%	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)
\$8,885	39.3%	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%
\$9,871	63.0%	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.1%
\$6,480	38.9%	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)
\$5,810	37.1%	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)
\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)
\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)
\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)
\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)
\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%		,
\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%		
\$93,751	1.5%	\$99,723	6.4%	\$133,451	33.8%	\$96,235	(10.0%)
	\$14,575 \$13,077 \$8,885 \$9,871 \$6,480 \$5,810 \$6,304 \$7,073 \$5,163 \$2,262 \$6,363 \$7,889	**Change Prior Yr** \$14,575	Actual % Change Prior Yr Actual \$14,575 27.7% \$9,923 \$13,077 39.7% \$10,182 \$8,885 39.3% \$8,876 \$9,871 63.0% \$8,168 \$6,480 38.9% \$5,735 \$5,810 37.1% \$4,532 \$6,304 58.2% \$4,598 \$7,073 7.8% \$5,348 \$5,163 (48.8%) \$7,854 \$2,262 (74.3%) \$9,528 \$6,363 (25.1%) \$10,787 \$7,889 (36.2%) \$14,191	Actual % Change Prior Yr % Change Prior Yr % Change Prior Yr \$14,575 27.7% \$9,923 (31.9%) \$13,077 39.7% \$10,182 (22.1%) \$8,885 39.3% \$8,876 (0.1%) \$9,871 63.0% \$8,168 (17.3%) \$6,480 38.9% \$5,735 (11.5%) \$5,810 37.1% \$4,532 (22.0%) \$6,304 58.2% \$4,598 (27.1%) \$7,073 7.8% \$5,348 (24.4%) \$5,163 (48.8%) \$7,854 52.1% \$2,262 (74.3%) \$9,528 321.2% \$6,363 (25.1%) \$10,787 69.5% \$7,889 (36.2%) \$14,191 79.9%	Actual % Change Prior Yr % Change Actual % Change Prior Yr Actual \$14,575 27.7% \$9,923 (31.9%) \$18,268 \$13,077 39.7% \$10,182 (22.1%) \$14,353 \$8,885 39.3% \$8,876 (0.1%) \$11,050 \$9,871 63.0% \$8,168 (17.3%) \$9,434 \$6,480 38.9% \$5,735 (11.5%) \$7,797 \$5,810 37.1% \$4,532 (22.0%) \$7,129 \$6,304 58.2% \$4,598 (27.1%) \$6,369 \$7,073 7.8% \$5,348 (24.4%) \$8,780 \$5,163 (48.8%) \$7,854 52.1% \$11,734 \$2,262 (74.3%) \$9,528 321.2% \$12,043 \$6,363 (25.1%) \$10,787 69.5% \$11,727 \$7,889 (36.2%) \$14,191 79.9% \$14,768	Actual % Change Prior Yr % Change Prior Yr % Change Prior Yr % Change Prior Yr \$14,575 27.7% \$9,923 (31.9%) \$18,268 84.1% \$13,077 39.7% \$10,182 (22.1%) \$14,353 41.0% \$8,885 39.3% \$8,876 (0.1%) \$11,050 24.5% \$9,871 63.0% \$8,168 (17.3%) \$9,434 15.5% \$6,480 38.9% \$5,735 (11.5%) \$7,797 36.0% \$5,810 37.1% \$4,532 (22.0%) \$7,129 57.3% \$6,304 58.2% \$4,598 (27.1%) \$6,369 38.5% \$7,073 7.8% \$5,348 (24.4%) \$8,780 64.2% \$5,163 (48.8%) \$7,854 52.1% \$11,734 49.4% \$2,262 (74.3%) \$9,528 321.2% \$12,043 26.4% \$6,363 (25.1%) \$10,787 69.5% \$11,727 8.7% \$7,889 (36.2%) \$	Actual % Change Prior Yr % Change Actual % Change Prior Yr % Change Actual % Change Prior Yr Actual % Change Prior Yr Actual Actual Actual \$14,575 27.7% \$9,923 (31.9%) \$18,268 84.1% \$18,797 \$13,077 39.7% \$10,182 (22.1%) \$14,353 41.0% \$14,009 \$8,885 39.3% \$8,876 (0.1%) \$11,050 24.5% \$12,650 \$9,871 63.0% \$8,168 (17.3%) \$9,434 15.5% \$10,287 \$6,480 38.9% \$5,735 (11.5%) \$7,797 36.0% \$7,035 \$5,810 37.1% \$4,532 (22.0%) \$7,129 57.3% \$6,176 \$6,304 58.2% \$4,598 (27.1%) \$6,369 38.5% \$5,891 \$7,073 7.8% \$5,348 (24.4%) \$8,780 64.2% \$6,448 \$5,163 (48.8%) \$7,854 52.1% \$11,734 49.4% \$7,100

^{*} Sunset Suites closed in Nov 2021.

Current Month - April 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$30,107	\$19,605	(\$10,502)	(34.9%)			

Monthly TOT							
\$50,000							
\$45,000	Prior Year						
\$40,000	3 Year Average Current Year						
\$35,000	Current Tear						
\$30,000							
\$25,000							
\$20,000							
\$15,000							
\$10,000							
\$5,000							
60							
July	A Printing Copy And Lings, Descripes, Parings, Marin, Voly, Way, Price						
•	Wing Stay, Oct. Order, Societ, Part, Paper, My						

Year to Date - April 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$267,389	\$240,587	(\$26,802)	(10.0%)			



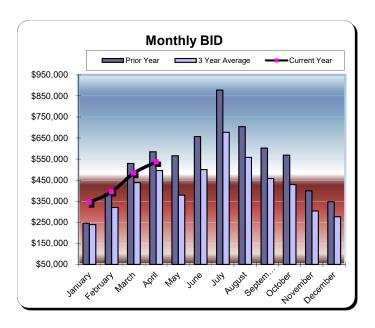
	Fiscal Year	2019/2020 % Change	Fiscal Yea	r 2020/2021 % Change	* Fiscal Yea	ar 2021/2022 % Change	Fiscal Year	2022/2023 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$36,438	(4.2%)	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%
August	\$32,692	4.8%	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)
September	\$22,211	4.4%	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%
October	\$24,678	22.2%	\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%
November	\$16,201	4.2%	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)
December	\$14,525	2.8%	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)
January	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)
February	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)
March	\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)
April	\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)
May	\$15,908	(25.1%)	\$26,968	69.5%	\$29,317	8.7%		
June	\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%		
Total:	\$234,378	(13.0%)	\$249,305	6.4%	\$333,625	33.8%	\$240,587	(10.0%)

^{*} Sunset Suites closed in Nov 2021.

Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2023						
<u>Last Year</u>	This Year	Change % Char				
\$585,194	\$536,411	(\$48,783)	(8.3%)			

Year to Date - April 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$1,747,454	\$1,758,324	\$10,870	0.6%			





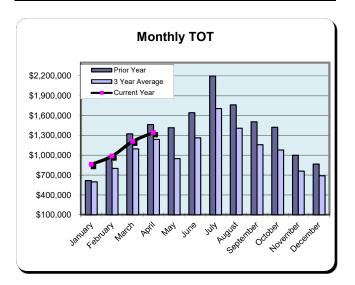
	* Calendar \	Year 2020	** Calenda	r Year 2021	*** Calenda	r Year 2022	Calendar \	'ear 2023
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
		00.40/		(00.00()		0.4.00/		00.00/
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%
March	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)
April	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)
May	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%		
June	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%		
July	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%		
August	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%		
September	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%		
October	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%		
November	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%		
December	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)		
Total:	\$2,914,514	(45.8%)	\$5,026,859	72.5%	\$6,471,657	28.7%	\$1,758,324	0.6%

^{*} Springhill Suites did not pay February 2020 BID + TOT

^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

Current Month - April 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$1,462,985	\$1,341,025	(\$121,960)	(8.3%)			



	Year to Date	- April 2023	
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	% Change
\$4,368,635	\$4,395,772	\$27,138	0.6%



	* Calendar Y		** Calendar Year 2021		*** Calendar Year 2023			
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior	Actual	% Change Prior Yr
January	\$855.088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%	\$859.883	39.6%
February	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%	\$986.063	2.2%
March	\$405,254	(64.9%)	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)
April	\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)
May	\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%	, , , , , , , , , , , , , , , , , , , ,	(3-3-7
June	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%		
July	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%		
August	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%		
September	\$806,880	(26.1%)	\$1,160,301	43.8%	\$1,505,865	29.8%		
October	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%		
November	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%		
December	\$321,448	(56.6%)	\$879,714	173.7%	\$867,139	(1.4%)		
Total:	\$7,455,400	(45.4%)	\$12,566,998	68.6%	\$16,176,957	28.7%	\$4,395,772	0.6%

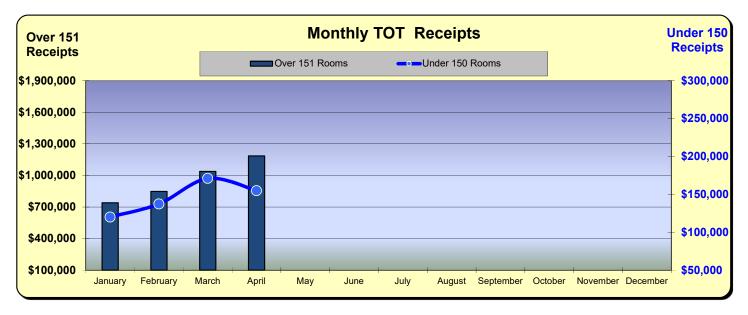
^{*} Springhill Suites did not pay February 2020 BID + TOT

^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

Hotels Over 151 Rooms						
Current Month - April 2023						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$1,284,490	\$1,186,061	(\$98,429)	(7.7%)			

Hotels Under 150 Rooms						
Current Month - April 2023						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$178,494	\$154,963	(\$23,531)	(13.2%)			



	*** Calendar Year 2022				*** Calendar Year 2023			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
January	\$491,961	(30.8%)	\$124,025	(14.0%)	\$739,750	50.4%	\$120,133	(3.1%)
February	\$823,322	0.2%	\$141,881	(4.3%)	\$848,622	3.1%	\$137,441	(3.1%)
March	\$1,149,513	257.3%	\$174,948	109.5%	\$1,037,760	(9.7%)	\$171,042	(2.2%)
April	\$1,284,490	1,661.7%	\$178,494	238.9%	\$1,186,061	(7.7%)	\$154,963	(13.2%)
May	\$1,224,662	367.9%	\$190,779	74.9%		,	, ,	,
June	\$1,431,560	159.4%	\$210,377	54.9%				
July	\$1,944,162	178.7%	\$251,483	76.2%				
August	\$1,570,234	114.4%	\$191,002	27.6%				
September	\$1,319,882	98.6%	\$185,983	30.8%				
October	\$1,248,182	95.4%	\$174,098	44.5%				
November	\$866,387	141.4%	\$132,394	82.8%				
December	\$743,633	208.1%	\$125,701	57.0%				
Total:	\$14,097,987	32.3%	\$2,081,165	9.1%	\$3,812,193	1.7%	\$583,579	(5.8%)

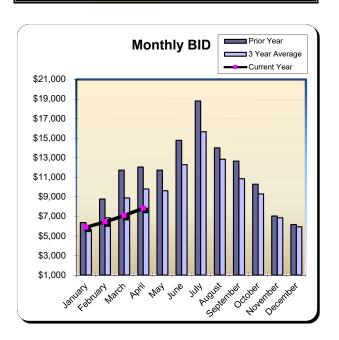
^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

Sunset Beach Hotels

4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$12,043	\$7,842	(\$4,201)	(34.9%)			



Year to Date - April 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$38,925	\$27,280	(\$11,645)	(29.9%)			

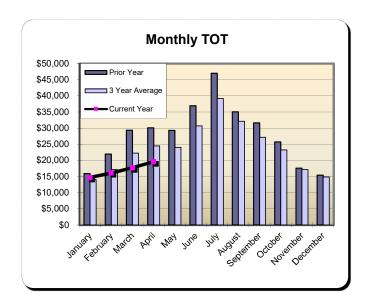


Actual	Prior Yr		** Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change	
	FIIOLII	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	
\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	
\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	
\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)	
\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)	
\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%		· · ·	
\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%			
\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%			
\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)			
\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%			
\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.0%			
\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)			
\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)			
\$82,469	(24.3%)	\$120,338	45.9%	\$134,374	11.7%	\$27,280	(29.9%)	
	\$5,163 \$2,262 \$6,363 \$7,889 \$9,923 \$10,182 \$8,876 \$8,168 \$5,735 \$4,532	\$5,163 (48.8%) \$2,262 (74.3%) \$6,363 (25.1%) \$7,889 (36.2%) \$9,923 (31.9%) \$10,182 (22.1%) \$8,876 (0.1%) \$8,168 (17.3%) \$5,735 (11.5%) \$4,532 (22.0%)	\$5,163 (48.8%) \$7,854 \$2,262 (74.3%) \$9,528 \$6,363 (25.1%) \$10,787 \$7,889 (36.2%) \$14,191 \$9,923 (31.9%) \$18,268 \$10,182 (22.1%) \$14,353 \$8,876 (0.1%) \$11,050 \$8,168 (17.3%) \$9,434 \$5,735 (11.5%) \$7,797 \$4,532 (22.0%) \$7,129	\$7,073 7.8% \$5,348 (24.4%) \$5,163 (48.8%) \$7,854 52.1% \$2,262 (74.3%) \$9,528 321.2% \$6,363 (25.1%) \$10,787 69.5% \$7,889 (36.2%) \$14,191 79.9% \$9,923 (31.9%) \$18,268 84.1% \$10,182 (22.1%) \$14,353 41.0% \$8,876 (0.1%) \$11,050 24.5% \$8,168 (17.3%) \$9,434 15.5% \$5,735 (11.5%) \$7,797 36.0% \$4,532 (22.0%) \$7,129 57.3%	\$7,073 7.8% \$5,348 (24.4%) \$8,780 \$5,163 (48.8%) \$7,854 52.1% \$11,734 \$2,262 (74.3%) \$9,528 321.2% \$12,043 \$6,363 (25.1%) \$10,787 69.5% \$11,727 \$7,889 (36.2%) \$14,191 79.9% \$14,768 \$9,923 (31.9%) \$18,268 84.1% \$18,797 \$10,182 (22.1%) \$14,353 41.0% \$14,009 \$8,876 (0.1%) \$11,050 24.5% \$12,650 \$8,168 (17.3%) \$9,434 15.5% \$10,287 \$5,735 (11.5%) \$7,797 36.0% \$7,035 \$4,532 (22.0%) \$7,129 57.3% \$6,176	\$7,073 7.8% \$5,348 (24.4%) \$8,780 64.2% \$5,163 (48.8%) \$7,854 52.1% \$11,734 49.4% \$2,262 (74.3%) \$9,528 321.2% \$12,043 26.4% \$6,363 (25.1%) \$10,787 69.5% \$11,727 8.7% \$7,889 (36.2%) \$14,191 79.9% \$14,768 4.1% \$9,923 (31.9%) \$18,268 84.1% \$18,797 2.9% \$10,182 (22.1%) \$14,353 41.0% \$14,009 (2.4%) \$8,876 (0.1%) \$11,050 24.5% \$12,650 14.5% \$8,168 (17.3%) \$9,434 15.5% \$10,287 9.0% \$5,735 (11.5%) \$7,797 36.0% \$7,035 (9.8%) \$4,532 (22.0%) \$7,129 57.3% \$6,176 (13.4%)	\$7,073 7.8% \$5,348 (24.4%) \$8,780 64.2% \$6,448 \$5,163 (48.8%) \$7,854 52.1% \$11,734 49.4% \$7,100 \$2,262 (74.3%) \$9,528 321.2% \$12,043 26.4% \$7,842 \$6,363 (25.1%) \$10,787 69.5% \$11,727 8.7% \$7,889 (36.2%) \$14,191 79.9% \$14,768 4.1% \$9,923 (31.9%) \$18,268 84.1% \$18,797 2.9% \$10,182 (22.1%) \$14,353 41.0% \$14,009 (2.4%) \$8,876 (0.1%) \$11,050 24.5% \$12,650 14.5% \$8,168 (17.3%) \$9,434 15.5% \$10,287 9.0% \$5,735 (11.5%) \$7,797 36.0% \$7,035 (9.8%) \$4,532 (22.0%) \$7,129 57.3% \$6,176 (13.4%)	

^{**} Sunset Suites closed in Nov 2021

Cu	Current Month - April 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$30,107	\$19,605	(\$10,502)	(34.9%)				

Ye	Year to Date - April 2023					
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$97,312	\$68,201	(\$29,112)	(29.9%)			





\$15,759 \$17,682 \$12,907 \$5,655 \$15,908	18.7% 7.8% (48.8%) (74.3%) (25.1%)	\$11,495 \$13,369 \$19,636 \$23,819 \$26,968	(27.1%) (24.4%) 52.1% 321.2%	\$15,922 \$21,950 \$29,334 \$30,107	38.5% 64.2% 49.4% 26.4%	\$14,727 \$16,120 \$17,749 \$19,605	(7.5%) (26.6%) (39.5%) (34.9%)
\$17,682 \$12,907 \$5,655 \$15,908	7.8% (48.8%) (74.3%) (25.1%)	\$13,369 \$19,636 \$23,819	(24.4%) 52.1% 321.2%	\$21,950 \$29,334 \$30,107	64.2% 49.4% 26.4%	\$16,120 \$17,749	(26.6%) (39.5%)
\$12,907 \$5,655 \$15,908	(48.8%) (74.3%) (25.1%)	\$19,636 \$23,819	52.1% 321.2%	\$29,334 \$30,107	49.4% 26.4%	\$17,749	(39.5%)
\$5,655 \$15,908	(74.3%) (25.1%)	\$23,819	321.2%	\$30,107	26.4%	. ,	,
\$15,908	(25.1%)	, -,	-	, .	-	\$19,605	(34.9%)
	· /	\$26,968	CO E0/	***			
A40 700	,	Ψ - 0,000	69.5%	\$29,317	8.7%		
\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%		
\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%		
\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)		
\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%		
\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%		
\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)		
\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)		
206,173	(25.2%)	\$300,843	45.9%	\$335,935	11.7%	\$68,201	(29.9%)
	\$25,455 \$22,190 \$20,420 \$14,336 \$11,330	\$25,455 (22.1%) \$22,190 (0.1%) \$20,420 (17.3%) \$14,336 (11.5%) \$11,330 (22.0%)	\$25,455 (22.1%) \$35,882 \$22,190 (0.1%) \$27,626 \$20,420 (17.3%) \$23,584 \$14,336 (11.5%) \$19,493 \$11,330 (22.0%) \$17,823	\$25,455 (22.1%) \$35,882 41.0% \$22,190 (0.1%) \$27,626 24.5% \$20,420 (17.3%) \$23,584 15.5% \$14,336 (11.5%) \$11,330 (22.0%) \$17,823 57.3%	\$25,455 (22.1%) \$35,882 41.0% \$35,023 \$22,190 (0.1%) \$27,626 24.5% \$31,626 \$20,420 (17.3%) \$23,584 15.5% \$25,718 \$14,336 (11.5%) \$19,493 36.0% \$17,586 \$11,330 (22.0%) \$17,823 57.3% \$15,440	\$25,455 (22.1%) \$35,882 41.0% \$35,023 (2.4%) \$22,190 (0.1%) \$27,626 24.5% \$31,626 14.5% \$20,420 (17.3%) \$23,584 15.5% \$25,718 9.1% \$14,336 (11.5%) \$19,493 36.0% \$17,586 (9.8%) \$11,330 (22.0%) \$17,823 57.3% \$15,440 (13.4%)	\$25,455 (22.1%) \$35,882 41.0% \$35,023 (2.4%) \$27,626 24.5% \$31,626 14.5% \$20,420 (17.3%) \$14,336 (11.5%) \$17,823 57.3% \$15,440 (13.4%)

^{**} Sunset Suites closed in Nov 2021