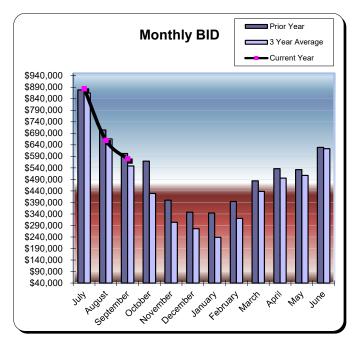
Huntington Beach Hotels

Current Month - September 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$602,348	\$579,523	(\$22,825)	(3.8%)			

Year to Date - September 2023						
<u>Last Year</u>	Last Year This Year		% Change			
\$2,185,101	\$2,122,851	(\$62,250)	(2.9%)			





	Fiscal Year 2020/2021 % Change		** Fiscal Year 2021/2022 % Change		*** Fiscal Year 2022/2023 % Change		*** Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%
August	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%	\$659,484	(6.4%)
September	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)
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%)		
January	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%		
February	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%		
March	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)		
April	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)		
May	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)		
June	\$584,681	124.1%	\$656,776	12.3%	\$629,214	(4.2%)		
Total:	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$6,421,336	6.7%	\$2,122,851	(2.9%)

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

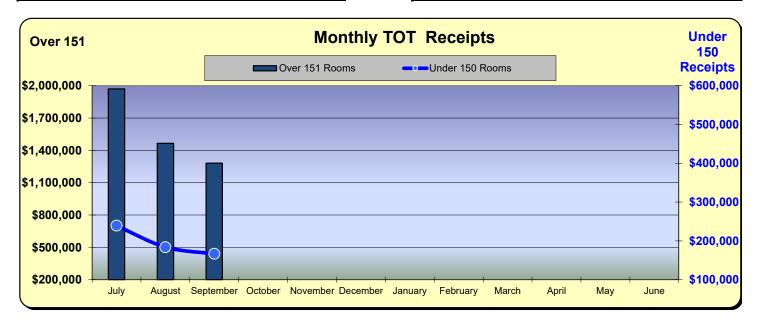
^{**} Sun & Sands Motel closed in Sept 2021

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

Huntington Beach Hotels

Hotels Over 151 Rooms						
Current Month - September 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$1,319,882	\$1,281,973	(\$37,910)	(2.9%)			

Hotels Under 150 Rooms						
Current Month - September 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$185,983	\$166,835	(\$19,148)	(10.3%)			

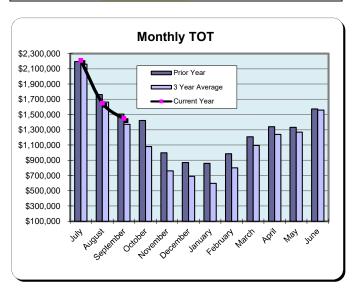


*** Fiscal Year 2022/2023				Fiscal Year 2023/2024				
Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	
\$1,944,162	8.1%	\$251,483	(11.0%)	\$1,970,271	1.3%	\$239,338	(4.8%)	
\$1,570,234	14.2%	\$191,002	(7.7%)	\$1,464,840	(6.7%)	\$183,870	(3.7%)	
\$1,319,882	33.5%	\$185,983	8.2%	\$1,281,973	(2.9%)	\$166,835	(10.3%)	
\$1,248,182	40.4%	\$174,098	2.3%					
\$866,387	21.9%	\$132,394	(5.3%)					
\$743,633	1.4%	\$125,701	(14.1%)					
\$739,750	50.4%	\$120,133	(3.1%)					
\$848,622	3.1%	\$137,441	(3.1%)					
\$1,037,760	(9.7%)	\$171,042	(2.2%)					
\$1,186,061	(7.7%)	\$154,963	(13.2%)					
\$1,173,119	(4.2%)	\$158,246	(17.1%)					
\$1,384,790	(3.3%)	\$188,243	(10.5%)					
\$14,062,583	9.0%	\$1,990,729	(6.9%)	\$4,717,084	(2.4%)	\$590,043	(6.1%)	
	Over 151 Rooms \$1,944,162 \$1,570,234 \$1,319,882 \$1,248,182 \$866,387 \$743,633 \$739,750 \$848,622 \$1,037,760 \$1,186,061 \$1,173,119 \$1,384,790	Over 151 Rooms % Change Prior Yr \$1,944,162 \$1,570,234 8.1% \$1,319,882 \$1,319,882 33.5% \$1,248,182 \$1,248,182 40.4% \$866,387 \$743,633 1.4% \$739,750 \$848,622 3.1% \$1,037,760 \$1,186,061 (7.7%) \$1,173,119 \$1,384,790 (3.3%)	Over 151 Rooms % Change Prior Yr Under 150 Rooms \$1,944,162 \$1,570,234 8.1% \$14.2% \$251,483 \$191,002 \$1,319,882 33.5% \$185,983 \$1,248,182 \$185,983 \$174,098 \$866,387 \$185,983 \$174,098 \$132,394 \$743,633 \$125,701 \$120,133 \$848,622 \$120,133 \$1,037,760 \$120,133 \$171,042 \$1,186,061 \$137,441 \$1,037,760 \$171,042 \$1,186,061 \$154,963 \$1,173,119 \$158,246 \$1,384,790 \$158,246 \$1,384,243	Over 151 Rooms % Change Prior Yr Under 150 Rooms % Change \$1,944,162 8.1% \$1,570,234 \$251,483 \$191,002 (7.7%) (7.7%) \$1,319,882 33.5% \$185,983 \$282% \$1,248,182 40.4% \$174,098 2.3% \$866,387 \$132,394 \$132,394 (5.3%) \$132,394 (5.3%) \$120,133 (3.1%) \$120,133 (3.1%) \$137,441 (3.1%) \$1,037,760 \$137,441 \$1,173,742 (2.2%) \$1,186,061 (7.7%) \$1,173,119 \$154,963 \$1,384,790 (13.2%) \$188,243 (10.5%)	Over 151 Rooms % Change Prior Yr Under 150 Rooms % Change Over 151 Rooms \$1,944,162 8.1% \$1,570,234 \$251,483 \$191,002 (7.7%) \$1,464,840 \$1,464,840 \$1,319,882 33.5% \$1,248,182 \$185,983 \$174,098 8.2% \$1,281,973 \$1,248,182 40.4% \$174,098 \$132,394 \$132,394 (5.3%) \$132,394 \$743,633 1.4% \$125,701 \$120,133 \$120,133 (3.1%) \$137,441 \$848,622 3.1% \$1,037,760 \$137,441 \$137,441 (3.1%) \$1,186,061 \$1,173,119 (4.2%) \$1,188,246 \$158,246 \$17.1%) \$1,384,790 (17.1%) \$188,243 \$1,384,790 (3.3%) \$188,243 (10.5%)	Over 151 Rooms % Change Prior Yr Under 150 Rooms % Change Change Over 151 Rooms % Change Prior Yr \$1,944,162 8.1% \$1,570,234 \$251,483 \$191,002 (11.0%) \$1,319,882 \$1,970,271 \$1,464,840 1.3% \$1,464,840 (6.7%) \$1,464,840 (6.7%) \$1,281,973 \$2.9%) \$1,248,182 40.4% \$174,098 \$132,394 \$132,394 (5.3%) \$125,701 \$1,281,973 (2.9%) \$743,633 1.4% \$125,701 \$120,133 \$120,133 (3.1%) \$137,441 (3.1%) \$1,037,760 \$137,441 \$171,042 (2.2%) \$1,186,061 \$177,042 (2.2%) \$1,173,119 \$158,246 (17.1%) \$1,384,790 \$158,246 (17.1%) \$188,243 \$188,243 (10.5%)	Over 151 Rooms % Change Prior Yr Under 150 Rooms % Change Change Over 151 Rooms % Change Rooms Under 150 Rooms \$1,944,162 8.1% \$251,483 (11.0%) \$1,570,234 \$14.2% \$191,002 (7.7%) \$1,464,840 (6.7%) \$134,882 \$1,35% \$1,464,840 (6.7%) \$183,870 \$1,319,882 (2.9%) \$1,319,882 (2.9%) \$132,394 (5.3%) \$1,281,973 (2.9%) \$1,281,973 (2.9%) \$166,835 \$1,248,182 40.4% \$174,098 2.3% \$132,394 (5.3%) \$132,394 (5.3%) \$132,394 (5.3%) \$125,701 (14.1%) \$125,701 (14.1%) \$137,441 (3.1%) \$137,441 (3.1%) \$137,441 (3.1%) \$137,441 (3.1%) \$137,441 (3.1%) \$137,441 (3.1%) \$1,037,760 (9.7%) \$154,963 (13.2%) \$1,186,061 (7.7%) \$154,963 (13.2%) \$1,173,119 (4.2%) \$158,246 (17.1%) \$1,384,790 (3.3%) \$188,243 (10.5%) \$188,243 (10.5%)	

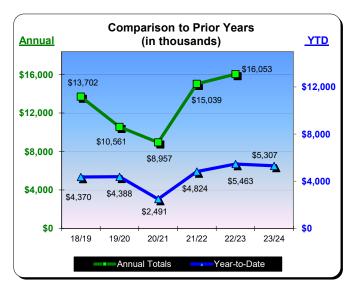
^{***} Quality Inn & Suites closed in Jul 2022

Huntington Beach Hotels

Current Month - September 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$1,505,865	\$1,448,808	(\$57,057)	(3.8%)			



Year to Date - September 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$5,462,746	\$5,307,127	(\$155,620)	(2.9%)			



	Fiscal Year 2020/2021		** Fiscal Year 2021/2022 **		*** Fiscal Year 2022/2023		Fiscal Year	2023/2024
		% Change		% Change		% Change		% Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%
August	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,648,710	(6.4%)
September	\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%	\$1,448,808	(3.8%)
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%	\$869,334	(1.2%)		
January	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%		
February	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%		
March	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)		
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)		
May	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)		
June	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)		
Total:	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$16,053,311	6.7%	\$5,307,127	(2.9%)

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

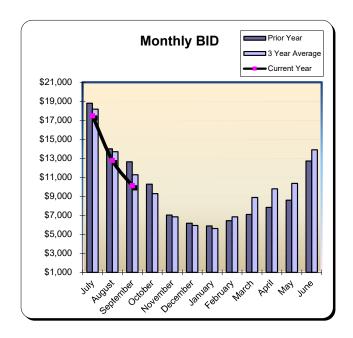
^{**} Sun & Sands Motel closed in Sept 2021

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

Sunset Beach Hotels

Current Month - September 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$12,650	\$10,129	(\$2,522)	(19.9%)			

Year to Date - September 2023						
This Year	<u>Change</u>	% Change				
\$40,361	(\$5,095)	(11.2%)				
	This Year	This Year Change				





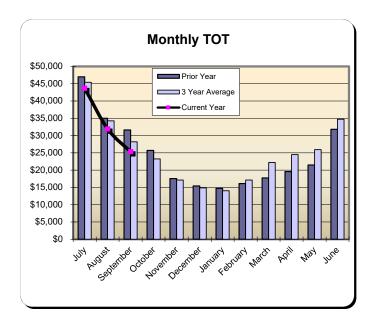
	Fiscal Year 2020/2021 % Change		* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)
September	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)
October	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.1%		,
November	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)		
December	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)		
January	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)		
February	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)		
March	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)		
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)		
May	\$10.787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)		
June	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)		
Total:	\$99,723	6.4%	\$133,451	33.8%	\$117,570	(11.9%)	\$40,361	(11.2%)

^{*} Sunset Suites closed in Nov 2021.

Sunset Beach Hotels

Current Month - September 2023					
Last Year This Year		<u>Change</u>	% Change		
\$31,626	\$25,322	(\$6,305)	(19.9%)		

Year to Date - September 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$113,642	\$100,903	(\$12,738)	(11.2%)			





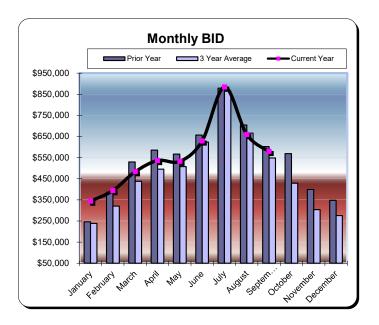
	Fiscal Ye	ar 2020/2021 % Change	* Fiscal Yea	ar 2021/2022 % Change	Fiscal Year	· 2022/2023 % Change	Fiscal Year	2023/2024 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)
August	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)
September	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)
October	\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%		
November	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)		
December	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)		
January	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)		
February	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)		
March	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)		
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)		
May	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)		
June	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)		
Total:	\$249,305	6.4%	\$333,625	33.8%	\$293,926	(11.9%)	\$100,903	(11.2%)

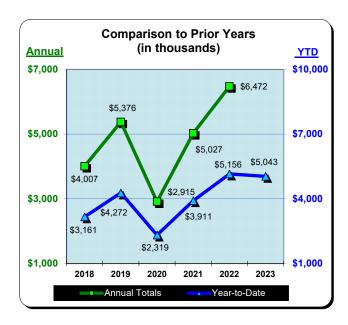
^{*} Sunset Suites closed in Nov 2021.

Huntington Beach Hotels

Current Month - September 2023					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$602,348	\$579,523	(\$22,825)	(3.8%)		

Year to Date - Septmber 2023						
Last Year This Year		<u>Change</u>	% Change			
\$5,155,507	\$5,042,935	(\$112,571)	(2.2%)			





	* Calendar Year 2020		** Calendar Year 2021		*** Calendar Year 2022		Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
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%	\$532,547	(5.9%)
June	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%	\$629,214	(4.2%)
July	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%
August	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%	\$659,484	(6.4%)
September	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)
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%	\$5,042,935	(2.2%)

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

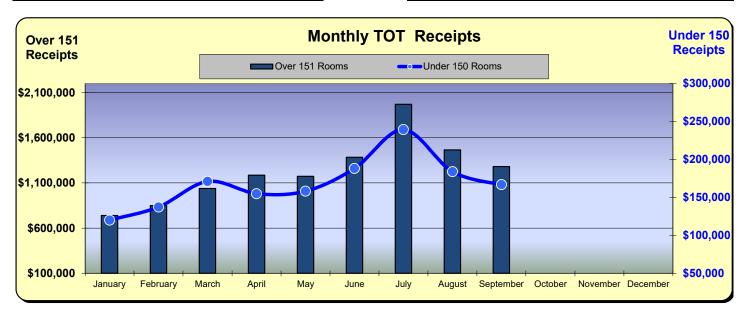
^{**} Sun & Sands Motel closed in Sept 2021

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

Huntington Beach Hotels

Hotels Over 151 Rooms						
Current Month - September 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$1,319,882	\$1,281,973	(\$37,910)	(2.9%)			

Hotels Under 150 Rooms						
Current Month - September 2023						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$185,983	\$166,835	(\$19,148)	(10.3%)			



	*** Calendar Year 2022				*** Calendar Year 2023			
	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	\$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%	\$1,173,119	(4.2%)	\$158,246	(17.1%)
June	\$1,431,560	159.4%	\$210,377	54.9%	\$1,384,790	(3.3%)	\$188,243	(10.5%)
July	\$1,944,162	178.7%	\$251,483	76.2%	\$1,970,271	1.3%	\$239,338	(4.8%)
August	\$1,570,234	114.4%	\$191,002	27.6%	\$1,464,840	(6.7%)	\$183,870	(3.7%)
September	\$1,319,882	98.6%	\$185,983	30.8%	\$1,281,973	(2.9%)	\$166,835	(10.3%)
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%	\$11,087,186	-1.4%	\$1,520,111	(7.8%)

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

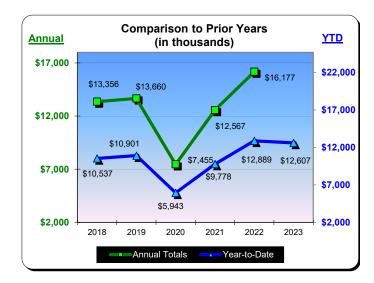
^{***} Quality Inn & Suites closed in Jul 2022

Huntington Beach Hotels

Current Month - September 2023						
<u>Last Year</u>	This Year	Change % Char				
\$1,505,865	\$1,448,808	(\$57,057)	(3.8%)			

Monthly TOT						
\$2,200,000	Prior Year 3 Year Average					
\$1,900,000	Current Year					
\$1,600,000						
\$1,300,000						
\$1,000,000	╀╼╍┩╗╌╢┼╢┼╢┼╢┼╢┼╢┼╢┼╢┼╢					
\$700,000	╎ ┈╢╌╢┼╢┼╢┼╢┼╢┼╢┼╢┼╢┼╢┼╢┼╢┼					
\$400,000	+11-11-11-11-11-11-11-11-11-11-11-11-11-					
\$100,000						
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Year to Date - Septmber 2023						
<u>Last Year</u>	This Year	<u>Change</u>	<u>% Change</u>			
\$12,888,758	\$12,607,298	(\$281,461)	(2.2%)			



	* Calendar Year 2020		** Calendar Year 2021		*** Calendar	*** Calendar Year 2022		*** Calendar Year 2023	
	% Change Prior		% Change			% Change Prior			
	Actual	Yr	Actual	Prior Yr	Actual	Yr	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%	\$1,331,365	(5.9%)	
June	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)	
July	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%	
August	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,648,710	(6.4%)	
September	\$806,880	(26.1%)	\$1,160,301	43.8%	\$1,505,865	29.8%	\$1,448,808	(3.8%)	
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%	\$12,607,298	(2.2%)	
i otai:	\$ <i>1</i> ,455,400	(45.4%)	\$12,566,998	68.6%	\$16,176,957	28.7%	\$12,607,298	(2.2%)	

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

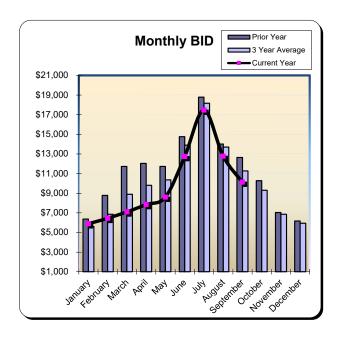
^{**} Sun & Sands Motel closed in Sept 2021

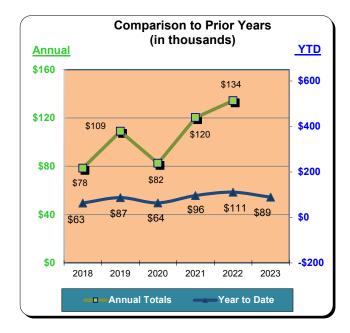
^{***} Quality Inn & Suites closed in Jul 2022

Sunset Beach Hotels

Current Month - September 2023							
Last Year This Year		<u>Change</u>	% Change				
\$12,650	\$10,129	(\$2,522)	(19.9%)				

Year to Date - September 2023							
This Year	<u>Change</u>	% Change					
\$88,977	(\$21,899)	(19.8%)					
	This Year	This Year Change					





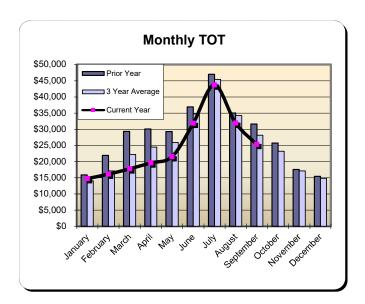
	Calendar Year 2020 % Change		** Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
January	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)
February	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)
March	\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)
April	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)
May	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)
June	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)
September	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)
October	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.0%	·	
November	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)		
December	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)		
Total:	\$82,469	(24.3%)	\$120,338	45.9%	\$134,374	11.7%	\$88,977	(19.8%)

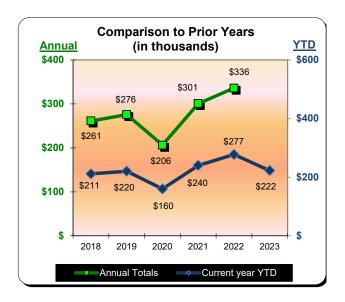
^{**} Sunset Suites closed in Nov 2021

Sunset Beach Hotels

Current Month - September 2023							
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$31,626	\$25,322	(\$6,305)	(19.9%)				

Year to Date - September 2023							
<u>Last Year</u>	This Year	Change % Chang					
\$277,191	\$222,443	(\$54,748)	(19.8%)				





9 18.7% 2 7.8% 7 (48.8%) 5 (74.3%)	\$11,495 \$13,369 \$19,636 \$23,819	% Change Prior Yr (27.1%) (24.4%) 52.1%	\$15,922 \$21,950 \$29,334	38.5% 64.2%	\$14,727	Prior Yr (7.5%)
2 7.8% 7 (48.8%) 5 (74.3%)	\$13,369 \$19,636	(24.4%) 52.1%	\$21,950		, ,	(7.5%)
7 (48.8%) 5 (74.3%)	\$19,636	52.1%		64.2%	¢16 100	
5 (74.3%)		-	¢20.224		\$16,120	(26.6%)
5 (74.3%)	\$23.819		φ∠ઝ,૩૩4	49.4%	\$17,749	(39.5%)
,		321.2%	\$30,107	26.4%	\$19,605	(34.9%)
8 (25.1%)	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)
2 (36.2%)	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)
8 (31.9%)	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)
5 (22.1%)	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)
0 (0.1%)	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)
0 (17.3%)	\$23,584	15.5%	\$25,718	9.1%		,
6 (11.5%)	\$19,493	36.0%	\$17,586	(9.8%)		
0 (22.0%)	\$17,823	57.3%	\$15,440	(13.4%)		
	\$300,843	45.9%	\$335,935	11.7%	\$222,443	(19.8%)
	,	0 (22.0%) \$17,823	0 (22.0%) \$17,823 57.3%	0 (22.0%) \$17,823 57.3% \$15,440	0 (22.0%) \$17,823 57.3% \$15,440 (13.4%)	0 (22.0%) \$17,823 57.3% \$15,440 (13.4%)

^{**} Sunset Suites closed in Nov 2021