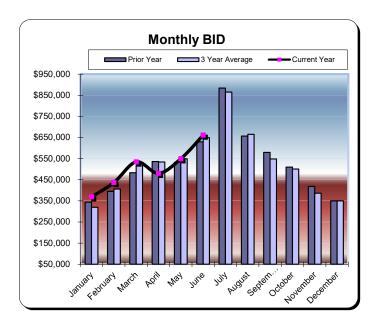
### **Huntington Beach Hotels**

Current Month - June 2024							
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$629,214	\$661,290	\$32,076	5.1%				

Year to Date - June 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$2,920,085	\$3,032,304	\$112,219	3.8%				





	* Calendar Year 2021		** Calendar	r Year 2022	*** Calenda	ar Year 2023	Calendar \	Year 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%		
August	\$633,015	87.0%	\$704,494	11.3%	\$656,894	(6.8%)		
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%)	\$3,032,304	3.8%

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

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

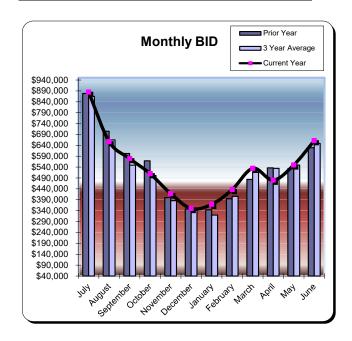
<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

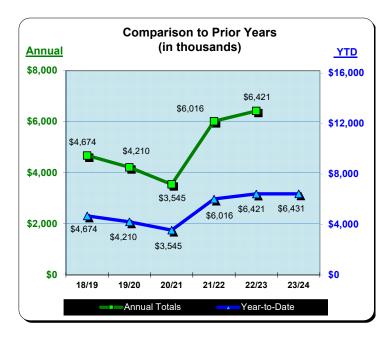
<sup>\*\*\*\*</sup> Extended Stay all exempt - zero taxable amount in May & June 2024

### **Huntington Beach Hotels**

Current Month - June 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$629,214	\$661,290	\$32,076	5.1%			

Year to Date - June 2024							
Last Year	<u>This Year</u>	<u>Change</u>	% Change				
\$6,421,336	\$6,430,748	\$9,412	0.2%				





	Fiscal Year 2020/2021 * Fiscal Year 2021/2022 % Change		** Fiscal	Year 2022/2023	*** Fiscal Year 2023/2024 % Change			
	Actual	Prior Yr	Actual	Prior Yr	Actual	% Change 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%	\$656,894	(6.8%)
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%	\$509,971	(10.4%)
November	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%	\$418,321	4.7%
December	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)	\$349,893	0.6%
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%
Total:	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$6,421,336	6.7%	\$6,430,748	0.2%

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

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

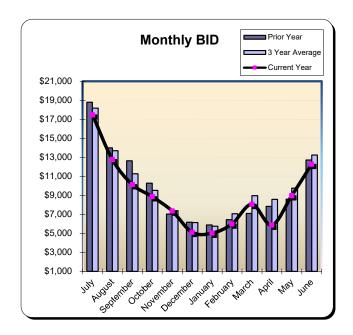
<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

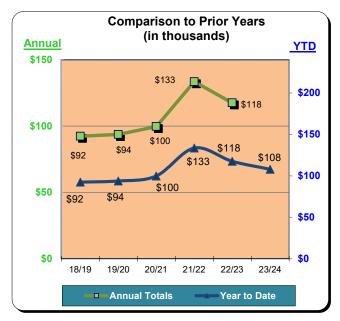
<sup>\*\*\*</sup>Extended Stay all exempt - zero taxable amount in May & June 2024

#### **Sunset Beach Hotels**

Current Month - June 2024						
Last Year This Year		<u>Change</u>	% Change			
\$12,734	\$12,264	(\$470)	(3.7%)			

Last Year This Year Change % 0		
<u> </u>	% Change	
\$117,570 <b>\$107,842</b> (\$9,728) (8	8.3%)	





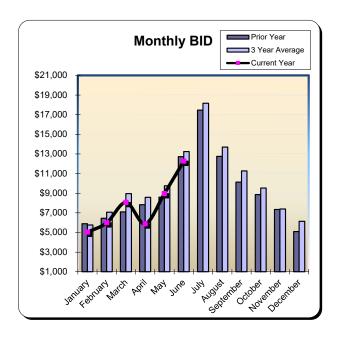
	Fiscal Year 2020/2021 % Change		* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(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%	\$8,863	(13.8%)
November	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%
December	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)
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%)
Total:	\$99,723	6.4%	\$133,451	33.8%	\$117,570	(11.9%)	\$107,842	(8.3%)

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

#### **Sunset Beach Hotels**

Current Month - June 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$12,734	\$12,264	(\$470)	(3.7%)			

Year to Date - June 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$48,616	\$46,162	(\$2,454)	(5.1%)			
<u> </u>	· ·	(1 / /	, ,			





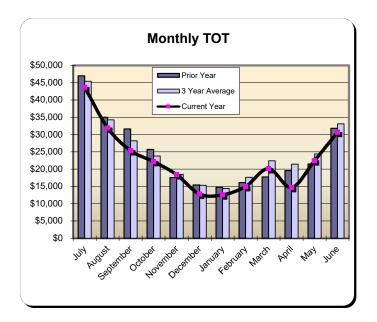
	* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		Calendar Year 2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
January	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
February	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	\$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%)		
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)		
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%)	\$46,162	(5.1%)

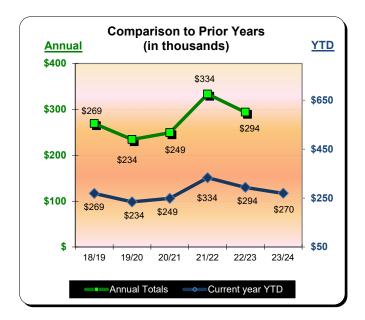
<sup>\*</sup> Sunset Suites closed in Nov 2021

#### **Sunset Beach Hotels**

Current Month - June 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$31,836	\$30,660	(\$1,175)	(3.7%)			

Year to Date - June 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$293,926	\$269,606	(\$24,320)	(8.3%)			





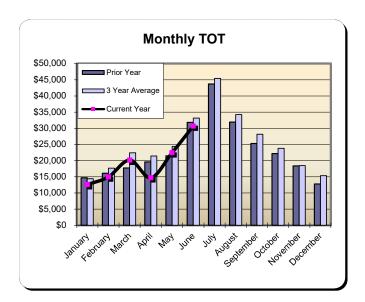
	Fiscal Year 2020/2021 % Change		* Fiscal Yea	* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	
July	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	
August	\$25,455	(22.1%)	\$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%	\$22,158	(13.8%)	
November	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%	
December	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)	
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%)	
Total:	\$249,305	6.4%	\$333,625	33.8%	\$293,926	(11.9%)	\$269,606	(8.3%)	

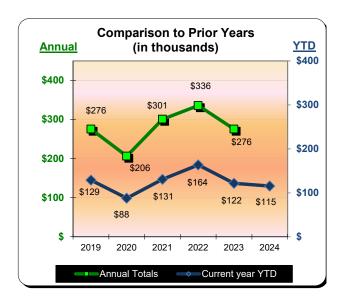
<sup>\*</sup> Sunset Suites closed in Nov 2021.

#### **Sunset Beach Hotels**

Current Month - June 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$31,836	\$30,660	(\$1,175)	(3.7%)			

Year to Date - June 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$121,540	\$115,404	(\$6,136)	(5.1%)			





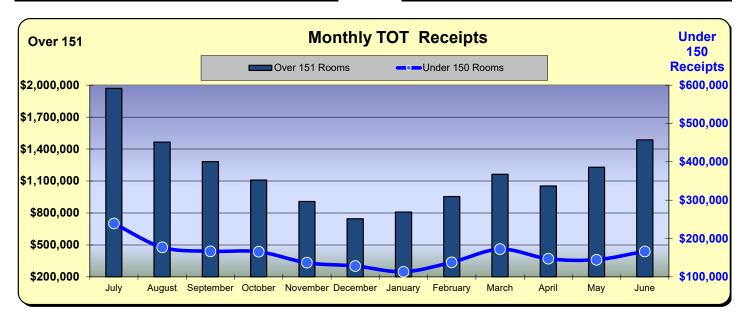
* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		Calendar Year 2024 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)
\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)
\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%
\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)
\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%
\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)	\$30,660	(3.7%)
\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)		,
\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)		
\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)		
\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)		
\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%		
\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)		
\$300,843	45.9%	\$335,935	11.7%	\$275,742	(17.9%)	\$115,404	(5.1%)
	\$11,495 \$13,369 \$19,636 \$23,819 \$26,968 \$35,478 \$45,669 \$35,882 \$27,626 \$23,584 \$19,493 \$17,823	**Change Prior Yr  \$11,495 (27.1%) \$13,369 (24.4%) \$19,636 52.1% \$23,819 321.2% \$26,968 69.5% \$35,478 79.9% \$45,669 84.1% \$35,882 41.0% \$27,626 24.5% \$23,584 15.5% \$19,493 36.0% \$17,823 57.3%	Actual         % Change Prior Yr         Actual           \$11,495         (27.1%)         \$15,922           \$13,369         (24.4%)         \$21,950           \$19,636         52.1%         \$29,334           \$23,819         321.2%         \$30,107           \$26,968         69.5%         \$29,317           \$35,478         79.9%         \$36,920           \$45,669         84.1%         \$46,992           \$35,882         41.0%         \$35,023           \$27,626         24.5%         \$31,626           \$23,584         15.5%         \$25,718           \$19,493         36.0%         \$17,586           \$17,823         57.3%         \$15,440	Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr           \$11,495         (27.1%)         \$15,922         38.5%           \$13,369         (24.4%)         \$21,950         64.2%           \$19,636         52.1%         \$29,334         49.4%           \$23,819         321.2%         \$30,107         26.4%           \$26,968         69.5%         \$29,317         8.7%           \$35,478         79.9%         \$36,920         4.1%           \$45,669         84.1%         \$46,992         2.9%           \$35,882         41.0%         \$35,023         (2.4%)           \$27,626         24.5%         \$31,626         14.5%           \$23,584         15.5%         \$25,718         9.1%           \$19,493         36.0%         \$17,586         (9.8%)           \$17,823         57.3%         \$15,440         (13.4%)	Actual         % Change Prior Yr         Actual         % Change Prior Yr         Actual           \$11,495         (27.1%)         \$15,922         38.5%         \$14,727           \$13,369         (24.4%)         \$21,950         64.2%         \$16,120           \$19,636         52.1%         \$29,334         49.4%         \$17,749           \$23,819         321.2%         \$30,107         26.4%         \$19,605           \$26,968         69.5%         \$29,317         8.7%         \$21,504           \$35,478         79.9%         \$36,920         4.1%         \$31,836           \$45,669         84.1%         \$46,992         2.9%         \$43,676           \$35,882         41.0%         \$35,023         (2.4%)         \$31,905           \$27,626         24.5%         \$31,626         14.5%         \$25,322           \$23,584         15.5%         \$25,718         9.1%         \$22,158           \$19,493         36.0%         \$17,586         (9.8%)         \$18,377           \$17,823         57.3%         \$15,440         (13.4%)         \$12,764	Actual         % Change Prior Yr         % Change Prior Yr         % Change Prior Yr         % Change Prior Yr           \$11,495         (27.1%)         \$15,922         38.5%         \$14,727         (7.5%)           \$13,369         (24.4%)         \$21,950         64.2%         \$16,120         (26.6%)           \$19,636         52.1%         \$29,334         49.4%         \$17,749         (39.5%)           \$23,819         321.2%         \$30,107         26.4%         \$19,605         (34.9%)           \$26,968         69.5%         \$29,317         8.7%         \$21,504         (26.7%)           \$35,478         79.9%         \$36,920         4.1%         \$31,836         (13.8%)           \$45,669         84.1%         \$46,992         2.9%         \$43,676         (7.1%)           \$35,882         41.0%         \$35,023         (2.4%)         \$31,905         (8.9%)           \$27,626         24.5%         \$31,626         14.5%         \$25,322         (19.9%)           \$23,584         15.5%         \$25,718         9.1%         \$22,158         (13.8%)           \$19,493         36.0%         \$17,586         (9.8%)         \$18,377         4.5%           \$17,823         57.	Actual         % Change Prior Yr         Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         Actual         % Change Prior Yr         Actual           \$11,495         (27.1%)         \$15,922         38.5%         \$14,727         (7.5%)         \$12,559           \$13,369         (24.4%)         \$21,950         64.2%         \$16,120         (26.6%)         \$14,955           \$19,636         52.1%         \$29,334         49.4%         \$17,749         (39.5%)         \$20,151           \$23,819         321.2%         \$30,107         26.4%         \$19,605         (34.9%)         \$14,676           \$26,968         69.5%         \$29,317         8.7%         \$21,504         (26.7%)         \$22,403           \$35,478         79.9%         \$36,920         4.1%         \$31,836         (13.8%)         \$30,660           \$45,669         84.1%         \$46,992         2.9%         \$43,676         (7.1%)         \$30,660           \$27,626         24.5%         \$31,626         14.5%         \$25,322         (19.9%)           \$23,584         15.5%         \$25,718         9.1%         \$22,158         (13.8%)           \$19,493         36.0%         \$17,586         (9.

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

### **Huntington Beach Hotels**

Hotels Over 151 Rooms						
Current Month - June 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$1,384,790	\$1,486,713	\$101,922	7.4%			

Hotels Under 150 Rooms							
Current Month - June 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$188,243	\$166,513	(\$21,730)	(11.5%)				



		* Fiscal Year 2022/2023				** Fiscal Year 2023/2024			
	Over 151	% Change	Under 150	%	Over 151	% Change	Under 150	% Change	
	Rooms	Prior Yr	Rooms	Change	Rooms	Prior Yr	Rooms	Prior Yr	
July	\$1,944,162	8.1%	\$251,483	(11.0%)	\$1,970,271	1.3%	\$239,338	(4.8%)	
August	\$1,570,234	14.2%	\$191,002	(7.7%)	\$1,464,840	(6.7%)	\$177,394	(7.1%)	
September	\$1,319,882	33.5%	\$185,983	8.2%	\$1,281,973	(2.9%)	\$166,835	(10.3%)	
October	\$1,248,182	40.4%	\$174,098	2.3%	1,109,158.80	(11.1%)	\$165,769	(4.8%)	
November	\$866,387	21.9%	\$132,394	(5.3%)	908,844.41	4.9%	\$136,957	3.5%	
December	\$743,633	1.4%	\$125,701	(14.1%)	746,173.66	0.3%	\$128,558	2.3%	
January	\$739,750	50.4%	\$120,133	(3.1%)	809,380.29	9.4%	\$113,523	(5.5%)	
February	\$848,622	3.1%	\$137,441	(3.1%)	954,761.80	12.5%	\$137,976	0.4%	
March	\$1,037,760	(9.7%)	\$171,042	(2.2%)	1,164,122.86	12.2%	\$172,404	0.8%	
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)	1,053,476.46	(11.2%)	\$147,460	(4.8%)	
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)	1,229,624.35	4.8%	\$144,806	(8.5%)	
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)	1,486,712.52	7.4%	\$166,513	(11.5%)	
Total:	\$14,062,583	9.0%	\$1,990,729	(6.9%)	\$14,179,339	0.8%	\$1,897,532	(4.7%)	

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

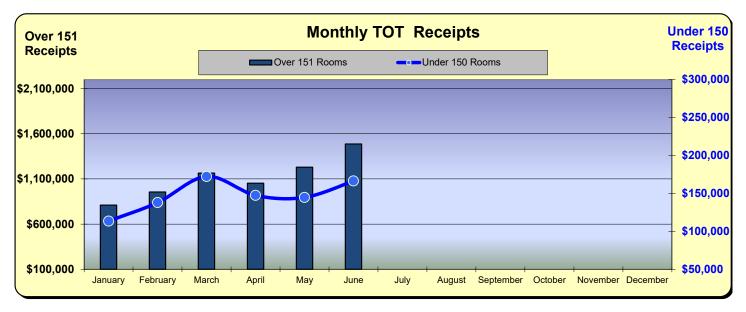
<sup>\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

### **Huntington Beach Hotels**

Hotels Over 151 Rooms						
Current Month - June 2024						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$1,384,790	\$1,486,713	\$101,922	7.4%			

Hotels Under 150 Rooms						
Current Month - June 2024						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$188,243	\$166,513	(\$21,730)	(11.5%)			



	*** 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%)
February	\$848,622	3.1%	\$137,441	(3.1%)	\$954,762	12.5%	\$137,976	0.4%
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%)				
August	\$1,464,840	(6.7%)	\$177,394	(7.1%)				
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%)	\$6,698,078	5.1%	\$882,681	(5.1%)

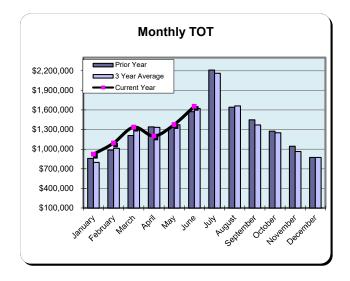
<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

### **Huntington Beach Hotels**

Current Month - June 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$1,573,033	\$1,653,225	\$80,192	5.1%		

Year to Date - June 2024							
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$7,300,171	\$7,580,760	\$280,589	3.8%				
\$7,300,171	\$7,580,760	\$280,589	3.8%				





	* Calendar Year 2021		** Calendar Year 2022		*** Calendar	*** Calendar Year 2023		****Calendar Year 2024	
		% Change Prior		% Change		% Change Prior		% Change Prior	
	Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	Yr	
January	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%	
February	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%	
March	\$752,758	85.7%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%	
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)	
May	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%	
June	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%	
July	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%			
August	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)			
September	\$1,160,301	43.8%	\$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%			
Total:	\$12,566,998	68.6%	\$16,179,152	28.7%	\$15,796,283	(2.4%)	\$7,580,760	3.8%	
i Utai.	φ12,500,990	00.0%	φ10,179,152	20.176	ψ10,790,203	(2.4%)	φ1,580,760	3.0%	

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

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

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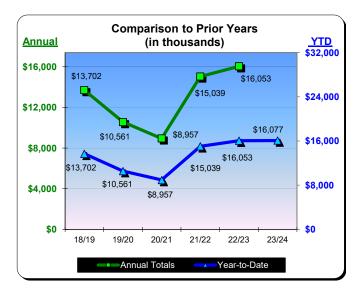
<sup>\*\*\*\*</sup> Extended Stay all exempt - zero taxable amount in May & June 2024

### Huntington Beach Hotels

Current Month - June 2024					
<u>Last Year</u> <u>This Year</u> <u>Change</u> <u>% Chang</u>					
\$1,573,033	\$1,653,225	\$80,192	5.1%		

	Monthly TOT
\$2,300,000	
\$2,100,000	Prior Year
\$1,900,000	□ 3 Year Average
\$1,700,000	Current Year
\$1,500,000	
\$1,300,000	
\$1,100,000	
\$900,000	
\$700,000	+11  -11  -11  -11  -11  -11  -11  -11
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\$300,000	+11  -11  -11  -11  -11  -11  -11  -11
\$100,000	<del>                                      </del>
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	Englisher, Ogr. Mayer, Ostop, Natur Copy, Ny

Year to Date - June 2024					
Last Year	% Change				
\$16,053,311	\$16,076,871	\$23,560	0.1%		



	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%	\$1,642,235	(6.8%)
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%	\$1,274,927	(10.4%)
November	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%
December	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%
January	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%
February	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%
March	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)
May	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%
June	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%
Total:	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$16,053,311	6.7%	\$16,076,871	0.1%

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

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