

ROOM	MONTH	Room Nights	ADR	Occupancy	Rooms Revenue	Hilton Net Reimbursements	SF	Occupancy Factor	Gross Revenue	Total Resort Expenses	Management Fee	Taxes	Net Operating Income	RMA M&U	PMA M&U	Payment
				90		\$15,394.74				45.90%	-20.00%	22,724.74		(\$110,492.80)	(\$47,329.23)	
331A	January				\$971.50											
331A	February				\$4,874.61											
331A	March				\$2,476.58											
331B	January				\$1,006.39											
331B	February				\$3,831.27											
331B	March				\$2,046.27											
331C	January				\$3,070.18											
331C	February				\$6,169.50											
331C	March				\$11,511.13											
331		174	\$206.65	64.40%	\$35,957.43	\$458.27	1801	2.98%	\$36,415.70	(\$16,720.83)	(\$7,283.14)	(\$623.81)	\$11,787.92	(\$3,289.13)	(\$1,408.89)	\$7,089.89

Room	Confirmation	Arrival	Departure	Nights
331A	535039	27-Dec-18	1-Jan-19	5
331A	695548	18-Jan-19	25-Jan-19	7
331A	560783	25-Jan-19	30-Jan-19	5
331A	302306	2-Feb-19	3-Feb-19	1
331A	579044	4-Feb-19	5-Feb-19	1
331A	702053	5-Feb-19	8-Feb-19	3
331A	695547	9-Feb-19	15-Feb-19	6
331A	727804	15-Feb-19	18-Feb-19	3
331A	622784	20-Feb-19	22-Feb-19	2
331A	630035	22-Feb-19	26-Feb-19	4
331A	310036	26-Feb-19	28-Feb-19	2
331A	619037	28-Feb-19	1-Mar-19	1
331A	509283	1-Mar-19	3-Mar-19	2
331A	319807	3-Mar-19	4-Mar-19	1
331A	319806	11-Mar-19	15-Mar-19	4
331A	744785	16-Mar-19	20-Mar-19	4
331A	654785	22-Mar-19	26-Mar-19	4
331A	342035	29-Mar-19	30-Mar-19	1
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Room	Confirmation	Arrival	Departure	Nights
331B	679544	28-Dec-18	1-Jan-19	4
331B	612307	11-Jan-19	15-Jan-19	4
331B	364033	18-Jan-19	21-Jan-19	3
331B	358366	24-Jan-19	31-Jan-19	7
331B	537533	2-Feb-19	3-Feb-19	1
331B	342033	7-Feb-19	8-Feb-19	1
331B	276533	8-Feb-19	10-Feb-19	2
331B	553037	14-Feb-19	18-Feb-19	4
331B	727284	20-Feb-19	24-Feb-19	4
331B	384783	24-Feb-19	28-Feb-19	4
331B	458284	28-Feb-19	3-Mar-19	3
331B	747783	11-Mar-19	15-Mar-19	4
331B	358305	23-Mar-19	26-Mar-19	3
331B	379784	28-Mar-19	2-Apr-19	5
331B	490829	13-Apr-19	17-Apr-19	4
331B	603283	19-Apr-19	24-Apr-19	5
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Room	Confirmation	Arrival	Departure	Nights
331C	673794	30-Dec-18	5-Jan-19	6
331C	676533	20-Jan-19	28-Jan-19	8
331C	747294	6-Feb-19	10-Feb-19	4
331C	747784	13-Feb-19	23-Feb-19	10
331C	499550	2-Mar-19	10-Mar-19	8
331C	750283	10-Mar-19	16-Mar-19	6
331C	676784	16-Mar-19	23-Mar-19	7
331C	527783	23-Mar-19	29-Mar-19	6
331C	378540	31-Mar-19	5-Apr-19	5
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