

Fiscal Year 2026 - Monthly Operating Performance

Seller Name:

Black text = Auto-calculated

NET OPERATING INCOME (NOI)	\$151,956	\$4,947	\$5,673	\$17,182	\$16,657	\$17,810	\$13,538	\$20,335	\$14,864	\$18,502	\$19,533	\$3,137	-	\$12,681
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Nights Booked	99	16	14	21	16	20	12							16.5
Nights Available	181	31	28	31	30	31	30							30.2
Occupancy Rate	54.7%	51.6%	50.0%	67.7%	53.3%	64.5%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	54.7%
Average Daily Rate (ADR)	\$1,907	\$628	\$790	\$1,116	\$1,462	\$1,179	\$1,415	-	-	-	-	-	-	\$953
RevPAR	\$1,043	\$324	\$395	\$756	\$780	\$760	\$566	-	-	-	-	-	-	\$522
Expense Ratio	25.6%	57.4%	52.3%	31.7%	31.8%	31.3%	33.4%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	25.5%

1. Any misc costs or repairs that are variable and or occurrence based that were \$500+ (e.g. fines, broken furniture and or appliances etc)
2. Any additional software or tools used to manage the STR listing (e.g., algorithmic pricing, booking, posting, marketing, advertising, etc.)
3. STR permit and licensing status and fees
4. Any complaints, altercations, and or issues which required the need of emergency services (e.g., ambulance, police, and or firefighters.)
5. Will need the owner to disclose and warrant there are no pending or known issues or events that will materially impact the financial viability of the property.

- [illegible]

