

50 Hotel/Motel	2009	2010	2011	2012	2013	2014	2015	2016	% change
Available	316,729	310,583	294,645	296,205	305,683	305,343	308,941	311,083	-1.78%
Filled	140,730	146,745	143,380	146,617	153,737	159,454	161,759	169,709	20.59%
Occupancy	44.43%	47.25%	48.66%	49.50%	50.29%	52.22%	52.36%	54.55%	22.78%
ADR	\$ 94.95	\$ 94.12	\$ 96.51	\$ 100.06	\$ 101.63	\$ 103.39	\$ 108.29	\$ 116.20	22.38%
Revenue	\$ 13,362,251.31	\$ 13,811,965.42	\$ 13,838,096.22	\$ 14,670,535.54	\$ 15,623,588.00	\$ 16,485,742.26	\$ 17,517,640.49	\$ 19,720,747.45	47.59%

51 Resort	2009	2010	2011	2012	2013	2014	2015	2016	% change
Available	537,527	551,773	554,191	549,909	541,383	559,758	568,595	563,941	4.91%
Filled	173,559	187,666	195,370	200,203	202,191	215,230	228,120	232,885	34.18%
Occupancy	32.29%	34.01%	35.25%	36.41%	37.35%	38.45%	40.12%	41.30%	27.90%
ADR	\$ 138.41	\$ 136.98	\$ 135.65	\$ 140.78	\$ 142.19	\$ 140.34	\$ 144.44	\$ 149.51	8.02%
Revenue	\$ 24,022,448.48	\$ 25,706,449.38	\$ 26,501,475.16	\$ 28,185,536.39	\$ 28,749,377.61	\$ 30,204,708.92	\$ 32,949,939.61	\$ 34,819,369.78	44.95%

52 Inn	2009	2010	2011	2012	2013	2014	2015	2016	% change
Available	64,192	61,612	59,756	66,726	57,367	56,921	54,197	59,654	-7.07%
Filled	28,640	24,105	22,826	24,931	21,123	21,776	20,415	23,640	-17.46%
Occupancy	44.62%	39.12%	38.20%	37.36%	36.82%	38.26%	37.67%	39.63%	-11.18%
ADR	\$ 108.33	\$ 131.14	\$ 134.18	\$ 132.56	\$ 140.31	\$ 143.64	\$ 143.17	\$ 144.10	33.02%
Revenue	\$ 3,102,516.30	\$ 3,161,195.66	\$ 3,062,764.61	\$ 3,304,730.82	\$ 2,963,716.82	\$ 3,127,839.25	\$ 2,922,857.99	\$ 3,406,616.79	9.80%

53 Condo	2009	2010	2011	2012	2013	2014	2015	2016	% change
Available	80,137	82,482	81,186	77,154	75,334	77,741	78,823	80,278	0.18%
Filled	31,162	32,645	30,261	30,791	31,693	32,446	34,821	36,459	17.00%
Occupancy	38.89%	39.58%	37.27%	39.91%	42.07%	41.74%	44.18%	45.42%	16.79%
ADR	\$ 145.56	\$ 148.93	\$ 150.89	\$ 148.87	\$ 154.53	\$ 158.23	\$ 155.67	\$ 155.40	6.76%
Revenue	\$ 4,536,078.29	\$ 4,861,878.93	\$ 4,566,165.96	\$ 4,583,896.64	\$ 4,897,605.92	\$ 5,134,051.95	\$ 5,420,621.82	\$ 5,665,905.30	24.91%

54 B&B	2009	2010	2011	2012	2013	2014	2015	2016	% change
Available	49,609	47,411	46,124	46,684	44,078	35,880	37,352	38,572	-22.25%
Filled	15,283	16,388	16,782	17,765	17,023	14,704	16,729	16,832	10.14%
Occupancy	30.81%	34.57%	36.38%	38.05%	38.62%	40.98%	44.79%	43.64%	41.64%
ADR	\$ 152.56	\$ 154.53	\$ 159.61	\$ 165.43	\$ 168.58	\$ 175.95	\$ 175.45	\$ 187.11	22.65%
Revenue	\$ 2,331,608.83	\$ 2,532,498.83	\$ 2,678,646.10	\$ 2,938,842.98	\$ 2,869,680.00	\$ 2,587,157.93	\$ 2,935,066.43	\$ 3,149,396.30	35.07%

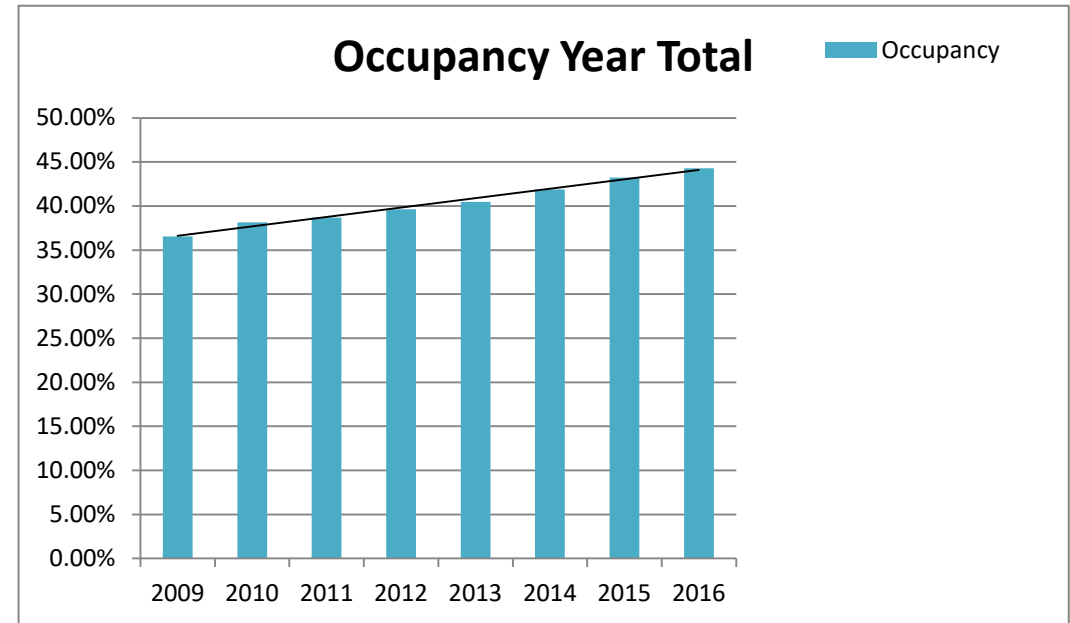
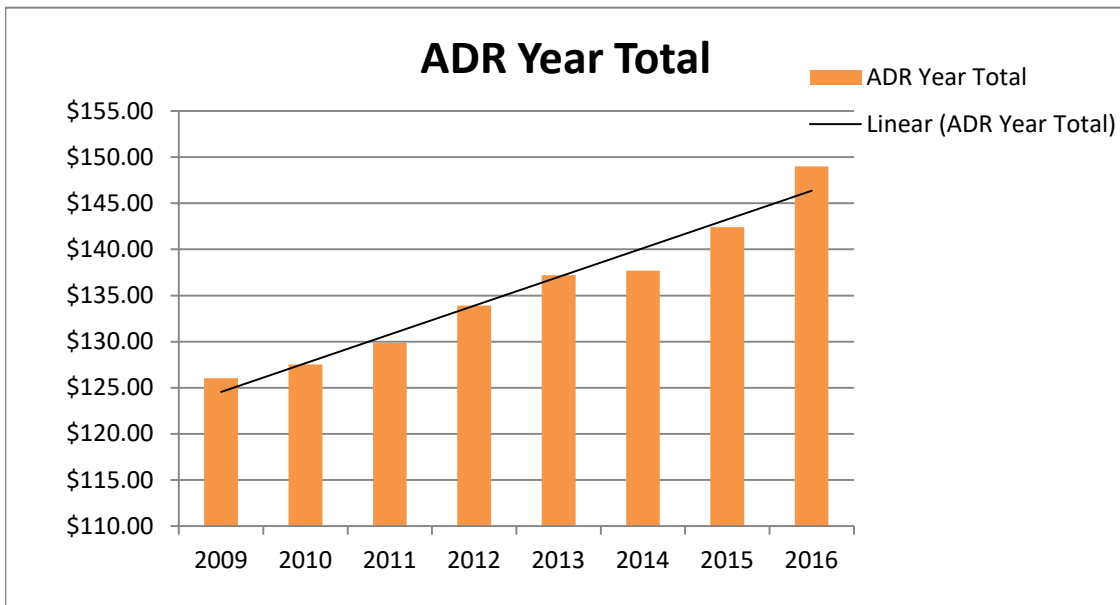
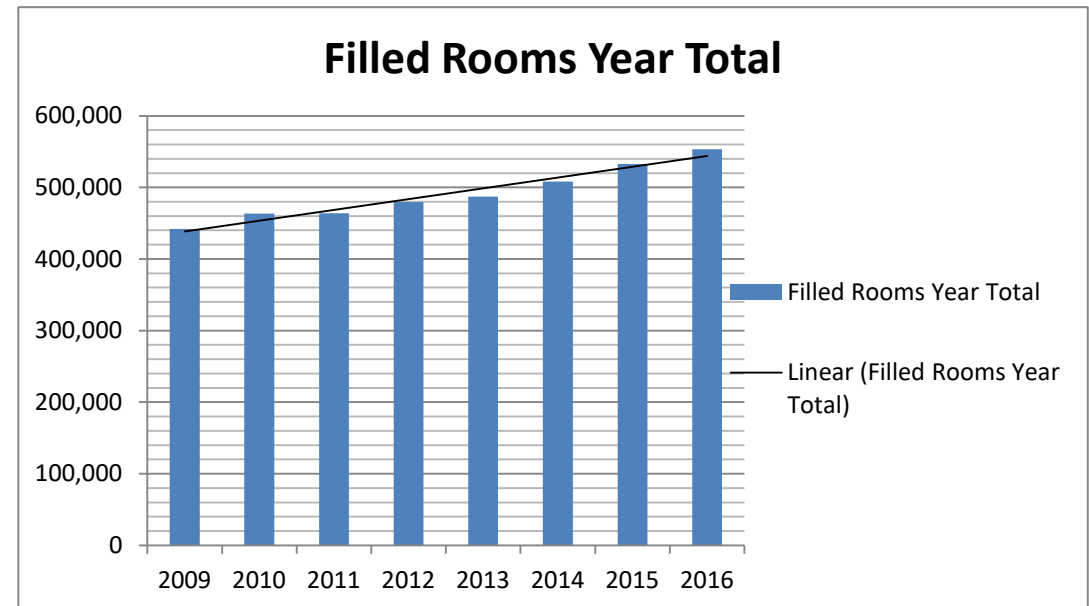
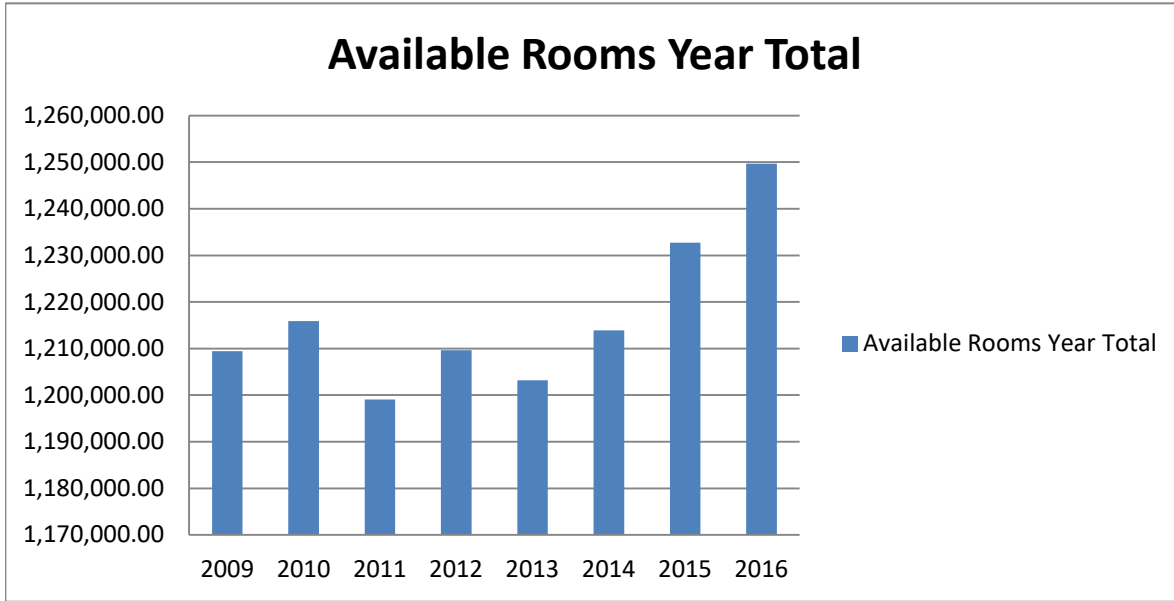
Trends by Property Type

55/56 Cottage, House or Cabin	2009	2010	2011	2012	2013	2014	2015	2016	% change
Available	152,101	153,797	153,619	164,011	170,959	167,926	176,068	187,314	23.15%
Filled	50,151	53,761	51,894	56,843	59,090	61,946	68,059	70,825	41.22%
Occupancy	32.97%	34.96%	33.78%	34.66%	34.56%	36.89%	38.65%	37.85%	14.80%
ADR	\$ 163.20	\$ 164.50	\$ 180.02	\$ 181.91	\$ 195.06	\$ 197.40	\$ 203.75	\$ 217.80	33.46%
Revenue	\$ 8,184,766.15	\$ 8,843,852.55	\$ 9,342,123.62	\$ 10,340,225.82	\$ 11,526,317.92	\$ 12,228,308.65	\$ 13,867,307.99	\$ 15,425,689.68	88.47%

59 Other	2009	2010	2011	2012	2013	2014	2015	2016	% change
Available	9,144	8,241	9,511	8,960	8,411	10,321	8,736	9,019	-1.37%
Filled	2,586	2,262	3,348	2,412	2,140	2,786	2,895	3,120	20.65%
Occupancy	28.28%	27.45%	35.20%	26.92%	25.44%	26.99%	33.14%	34.59%	22.31%
ADR	\$ 70.95	\$ 86.68	\$ 71.44	\$ 79.88	\$ 92.45	\$ 82.13	\$ 90.98	\$ 89.58	26.26%
Revenue	\$ 183,486.36	\$ 196,076.83	\$ 239,164.64	\$ 192,673.83	\$ 197,841.28	\$ 228,814.04	\$ 263,378.67	\$ 279,486.26	52.32%

	2009	2010	2011	2012	2013	2014	2015	2016	% change
Available Rooms Year Total	1,209,439	1,215,899	1,199,032	1,209,649	1,203,215	1,213,890	1,232,712	1,249,681	3.33%
Occupied Room Year Total	442,111	463,572	463,861	479,562	486,997	508,342	532,798	553,470	25.19%
ADR	\$126.04	\$127.52	\$129.84	\$133.91	\$137.22	\$137.70	\$142.41	\$149.00	18.22%
Occupancy	36.56%	38.13%	38.69%	39.64%	40.47%	41.88%	43.22%	44.29%	21.14%
Total Revenues	\$ 55,723,155.72	\$ 59,113,917.60	\$ 60,228,436.31	\$ 64,216,442.02	\$ 66,828,127.55	\$ 69,996,623.00	\$ 75,876,813.00	\$ 82,467,211.56	47.99%

Notes: All years were rerun to balance to Kerber Rose Year End. In some years for a variety of reasons, they will not balance. Since this is for data purposes and not auditing the information provides historical trends	* 2009 Available nights 61 nights over KR year end resulting in ADR off \$2	*2010 available off 340, filled off 19, resulting in ADR off .52 Revenue off \$7952	*2011 Available nights off 428 all other metrics balance	*2012 Available nights off 90 all other metrics balance	*2013 Available nights off 152, filled off 20 and revenues off \$2961	*2014 All metrics balance	* 2015 All metrics balance	* 2016 All metrics balance	All balancing work is included in the individual year worksheets
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2009 By Property

2009 Hotel Motel "50"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-09	\$ 201,997.82	16,424	2,811	17.12%	\$ 71.86
Feb-09	\$ 245,373.28	15,418	3,609	23.41%	\$ 67.99
Mar-09	\$ 193,952.94	16,534	3,085	18.66%	\$ 62.87
Apr-09	\$ 240,807.66	20,990	3,899	18.58%	\$ 61.76
May-09	\$ 802,902.12	33,120	10,401	31.40%	\$ 77.19
Jun-09	\$ 1,551,303.84	35,939	17,377	48.35%	\$ 89.27
Jul-09	\$ 2,870,791.67	37,681	26,612	70.62%	\$ 107.88
Aug-09	\$ 2,866,764.35	37,548	26,483	70.53%	\$ 108.25
Sep-09	\$ 2,035,681.27	36,393	20,910	57.46%	\$ 97.35
Oct-09	\$ 1,908,443.87	36,354	19,004	52.27%	\$ 100.42
Nov-09	\$ 260,033.13	15,554	3,625	23.31%	\$ 71.73
Dec-09	\$ 184,199.36	14,774	2,914	19.72%	\$ 63.21
Totals	\$ 13,362,251.31	316,729	140,730	44.43%	\$ 94.95

2009 Inn "52"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-09	\$ 58,338.33	3,815	498	13.05%	\$ 117.15
Feb-09	\$ 53,222.11	3,056	451	14.76%	\$ 118.01
Mar-09	\$ 48,664.56	3,822	397	10.39%	\$ 122.58
Apr-09	\$ 43,304.99	3,297	393	11.92%	\$ 110.19
May-09	\$ 210,943.54	6,342	2,212	34.88%	\$ 95.36
Jun-09	\$ 359,035.93	7,027	3,553	50.56%	\$ 101.05
Jul-09	\$ 627,966.80	7,246	5,053	69.74%	\$ 124.28
Aug-09	\$ 652,602.42	7,309	5,093	69.68%	\$ 128.14
Sep-09	\$ 490,535.99	7,058	4,292	60.81%	\$ 114.29
Oct-09	\$ 424,178.31	7,017	5,151	73.41%	\$ 82.35
Nov-09	\$ 84,673.73	4,059	812	20.00%	\$ 104.28
Dec-09	\$ 49,049.59	4,144	735	17.74%	\$ 66.73
Totals	\$ 3,102,516.30	64,192	28,640	44.62%	\$ 108.33

2009 Resort "51"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-09	\$ 361,058.50	40,246	3,630	9.02%	\$ 99.47
Feb-09	\$ 410,668.37	34,265	4,689	13.68%	\$ 87.58
Mar-09	\$ 332,271.09	36,968	3,685	9.97%	\$ 90.17
Apr-09	\$ 371,290.15	38,331	4,770	12.44%	\$ 77.84
May-09	\$ 1,325,970.37	48,862	13,007	26.62%	\$ 101.94
Jun-09	\$ 2,490,257.38	50,906	19,816	38.93%	\$ 125.67
Jul-09	\$ 5,647,971.62	52,865	34,979	66.17%	\$ 161.47
Aug-09	\$ 5,937,624.40	53,139	34,147	64.26%	\$ 173.88
Sep-09	\$ 3,093,614.50	50,858	23,115	45.45%	\$ 133.84
Oct-09	\$ 3,243,855.20	51,199	23,054	45.03%	\$ 140.71
Nov-09	\$ 533,562.30	41,051	4,954	12.07%	\$ 107.70
Dec-09	\$ 274,304.60	38,837	3,713	9.56%	\$ 73.88
Totals	\$ 24,022,448.48	537,527	173,559	32.29%	\$ 138.41

2009 Condo "53"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-09	\$ 110,782.26	5,620	1,021	18.17%	\$ 108.50
Feb-09	\$ 106,748.40	5,011	960	19.16%	\$ 111.20
Mar-09	\$ 102,035.47	5,289	972	18.38%	\$ 104.97
Apr-09	\$ 116,241.72	5,666	1,348	23.79%	\$ 86.23
May-09	\$ 241,952.56	6,583	2,149	32.64%	\$ 112.59
Jun-09	\$ 469,678.49	8,035	3,422	42.59%	\$ 137.25
Jul-09	\$ 983,279.32	8,282	5,927	71.56%	\$ 165.90
Aug-09	\$ 1,114,706.87	8,531	5,939	69.62%	\$ 187.69
Sep-09	\$ 527,803.30	7,745	3,635	46.93%	\$ 145.20
Oct-09	\$ 537,105.81	7,693	3,543	46.05%	\$ 151.60
Nov-09	\$ 143,064.61	5,758	1,244	21.60%	\$ 115.00
Dec-09	\$ 82,679.48	5,924	1,002	16.91%	\$ 82.51
Totals	\$ 4,536,078.29	80,137	31,162	38.89%	\$ 145.56

2009 By Property

2009 B&B "54"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-09	\$ 50,809.44	3,268	303	9.27%	\$ 167.69
Feb-09	\$ 62,801.50	2,864	433	15.12%	\$ 145.04
Mar-09	\$ 57,584.48	3,697	396	10.71%	\$ 145.42
Apr-09	\$ 53,684.19	3,724	340	9.13%	\$ 157.89
May-09	\$ 163,648.85	4,676	1,046	22.37%	\$ 156.45
Jun-09	\$ 263,442.34	5,233	1,672	31.95%	\$ 157.56
Jul-09	\$ 455,575.95	5,480	3,012	54.96%	\$ 151.25
Aug-09	\$ 418,992.34	4,938	2,755	55.79%	\$ 152.08
Sep-09	\$ 331,171.19	4,762	2,114	44.39%	\$ 156.66
Oct-09	\$ 338,973.01	4,693	2,296	48.92%	\$ 147.64
Nov-09	\$ 77,933.29	3,156	522	16.54%	\$ 149.30
Dec-09	\$ 56,992.25	3,118	394	12.64%	\$ 144.65
Totals	\$ 2,331,608.83	49,609	15,283	30.81%	\$ 152.56

2009 Other "59"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-09	\$ 7,629.65	713	139	19.50%	\$ 54.89
Feb-09	\$ 4,458.10	730	50	6.85%	\$ 89.16
Mar-09	\$ 8,174.26	383	25	6.53%	\$ 326.97
Apr-09	\$ 3,220.76	600	98	16.33%	\$ 32.86
May-09	\$ 12,116.30	1,214	159	13.10%	\$ 76.20
Jun-09	\$ 18,436.43	1,155	326	28.23%	\$ 56.55
Jul-09	\$ 44,672.54	1,053	583	55.37%	\$ 76.63
Aug-09	\$ 40,686.64	977	584	59.77%	\$ 69.67
Sep-09	\$ 19,362.99	953	263	27.60%	\$ 73.62
Oct-09	\$ 19,205.11	915	304	33.22%	\$ 63.17
Nov-09	\$ 5,523.58	420	55	13.10%	\$ 100.43
Dec-09	\$ -	31	0	0.00%	\$ -
Totals	\$ 183,486.36	9,144	2,586	28.28%	\$ 70.95

2009 Home "55/56"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-09	\$ 23,523.52	2,281	92	4.03%	\$ 255.69
	\$ 24,363.90	2,584	125	4.84%	\$ 194.91
Feb-09	\$ 23,859.15	2,245	163	7.26%	\$ 146.38
	\$ 17,752.00	2,176	94	4.32%	\$ 188.85
Mar-09	\$ 18,577.58	2,313	114	4.93%	\$ 162.96
	\$ 11,968.50	2,360	59	2.50%	\$ 180.98
Apr-09	\$ 30,651.03	2,605	306	11.75%	\$ 100.17
	\$ 11,104.00	2,542	63	2.48%	\$ 176.25
May-09	\$ 169,936.75	9,536	1364	14.30%	\$ 124.59
	\$ 87,141.73	5,033	489	9.72%	\$ 178.20
Jun-09	\$ 642,815.10	13,956	4,733	33.91%	\$ 135.82
	\$ 423,021.53	7,252	1,951	26.90%	\$ 216.82
Jul-09	\$ 1,407,430.30	15,147	9,911	65.43%	\$ 142.01
	\$ 1,049,724.68	8,173	4,751	58.13%	\$ 220.95
Aug-09	\$ 1,378,642.55	15,221	9,701	63.73%	\$ 142.11
	\$ 1,087,706.46	8,404	4,575	54.44%	\$ 237.75
Sep-09	\$ 540,096.49	13,782	4,235	30.73%	\$ 127.53
	\$ 352,743.15	7,549	1,785	23.65%	\$ 197.62
Oct-09	\$ 419,871.12	12,611	3,195	25.34%	\$ 131.42
	\$ 317,214.78	6,317	1,563	24.74%	\$ 202.95
Nov-09	\$ 36,137.10	2,515	215	8.55%	\$ 168.08
	\$ 48,210.32	2,887	244	8.45%	\$ 197.78
Dec-09	\$ 22,148.70	1,911	213	11.15%	\$ 103.98
	\$ 40,125.71	2,701	210	7.77%	\$ 191.07
Totals	\$ 8,184,766.15	152,101	50,151	32.97%	\$ 163.20

2009 By Property

Balancing Totals			
	Sheet	KR YEAR END	diff
Available	1,209,439	1,209,378	61
Filled	442,111	442,111	0
ADR	\$ 126.04	\$ 124.00	2
Occup	36.56%	36.56%	0
			0
Revenues	\$ 55,723,155.72	\$ 55,723,156.00	0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR AVAIL	74,889	65,765	71,366	77,755	115,366	129,503	135,927	136,067	129,070	126,799	75,431	71,440	1,209,378
SHEET AVAIL	74,951	65,765	71,366	77,755	115,366	129,503	135,927	136,067	129,100	126,799	75,400	71,440	1,209,439
Diff	62	-	-	-	-	-	-	-	30	-	(31)	-	61

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR FILLED	8,619	10,449	8733	11217	30827	52850	90828	89277	60349	58,110	11,671	9181	442,111
SHEET FILLED													
diff													

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR \$	\$ 838,503.42	\$ 924,882.91	\$ 773,228.88	\$ 870,304.50	\$ 3,014,612.22	\$ 6,217,991.04	\$ 13,087,412.88	\$ 13,497,726.03	\$ 7,391,008.88	\$ 7,208,847.21	\$ 1,189,138.06	\$ 709,499.69	\$ 55,723,155.72
SHEET \$													
diff	\$ 838,503.42	\$ 924,882.91	\$ 773,228.88	\$ 870,304.50	\$ 3,014,612.22	\$ 6,217,991.04	\$ 13,087,412.88	\$ 13,497,726.03	\$ 7,391,008.88	\$ 7,208,847.21	\$ 1,189,138.06	\$ 709,499.69	

2010 By Property Year End

2010 Hotel Motel "50"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-10	\$ 198,526.65	15,452	3,258	21.08%	\$ 60.94
Feb-10	\$ 224,306.02	14,037	3,937	28.05%	\$ 56.97
Mar-10	\$ 173,957.20	14,272	4,327	30.32%	\$ 40.20
Apr-10	\$ 243,941.43	20,060	4,414	22.00%	\$ 55.27
May-10	\$ 838,485.65	32,975	10,398	31.53%	\$ 80.64
Jun-10	\$ 1,573,127.53	35,513	17,776	50.05%	\$ 88.50
Jul-10	\$ 3,008,274.56	38,027	28,202	74.16%	\$ 106.67
Aug-10	\$ 2,928,798.51	37,327	26,712	71.56%	\$ 109.64
Sep-10	\$ 2,130,181.67	35,346	21,789	61.64%	\$ 97.76
Oct-10	\$ 2,054,739.71	35,182	19,903	56.57%	\$ 103.24
Nov-10	\$ 250,054.60	16,408	3,359	20.47%	\$ 74.44
Dec-10	\$ 187,571.89	15,984	2,670	16.70%	\$ 70.25
Totals	\$ 13,811,965.42	310,583	146,745	47.25%	\$ 94.12

2010 Inn "52"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-10	\$ 66,597.31	4,076	526	12.90%	\$ 126.61
Feb-10	\$ 87,402.59	3,584	651	18.16%	\$ 134.26
Mar-10	\$ 54,381.64	3,960	505	12.75%	\$ 107.69
Apr-10	\$ 60,347.83	3,311	488	14.74%	\$ 123.66
May-10	\$ 190,158.76	6,169	1503	24.36%	\$ 126.52
Jun-10	\$ 346,144.72	6,800	2,954	43.44%	\$ 117.18
Jul-10	\$ 647,360.53	7,148	4,617	64.59%	\$ 140.21
Aug-10	\$ 615,800.34	6,913	4,574	66.17%	\$ 134.63
Sep-10	\$ 480,833.97	6,617	3,629	54.84%	\$ 132.50
Oct-10	\$ 489,297.67	6,431	3,654	56.82%	\$ 133.91
Nov-10	\$ 66,200.23	3,192	551	17.26%	\$ 120.15
Dec-10	\$ 56,670.07	3,411	453	13.28%	\$ 125.10
Totals	\$ 3,161,195.66	61,612	24,105	39.12%	\$ 131.14

2010 Resort "51"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-10	\$ 420,609.09	41,635	3,979	9.56%	\$ 105.71
Feb-10	\$ 443,284.38	38,300	5,015	13.09%	\$ 88.39
Mar-10	\$ 330,837.99	41,173	4,188	10.17%	\$ 79.00
Apr-10	\$ 422,677.18	40,521	5,513	76.67%	\$ 76.67
May-10	\$ 1,315,530.61	49,630	13,263	26.72%	\$ 99.19
Jun-10	\$ 2,830,308.16	51,517	22,245	43.18%	\$ 127.23
Jul-10	\$ 6,189,842.59	53,269	37,562	70.51%	\$ 164.79
Aug-10	\$ 6,055,759.10	53,577	36,342	67.83%	\$ 166.63
Sep-10	\$ 3,288,244.31	51,607	24,441	47.36%	\$ 134.54
Oct-10	\$ 3,636,503.68	51,752	25,840	49.93%	\$ 140.73
Nov-10	\$ 478,700.65	39,174	5,117	13.06%	\$ 93.55
Dec-10	\$ 294,151.64	39,618	4,161	10.50%	\$ 70.69
Totals	\$ 25,706,449.38	551,773	187,666	34.01%	\$ 136.98

2010 Condo "53"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-10	\$ 145,176.41	5,886	1,141	19.38%	\$ 124.24
Feb-10	\$ 124,390.49	5,113	1,167	22.82%	\$ 106.59
Mar-10	\$ 123,235.64	5,596	1,449	25.89%	\$ 85.05
Apr-10	\$ 126,400.30	5,908	1,372	23.22%	\$ 92.13
May-10	\$ 240,621.51	7,048	2,088	29.63%	\$ 115.24
Jun-10	\$ 477,081.20	8,055	3,364	41.76%	\$ 141.82
Jul-10	\$ 1,124,708.52	8,573	6,229	72.66%	\$ 180.56
Aug-10	\$ 1,125,606.32	8,518	6,008	70.53%	\$ 187.35
Sep-10	\$ 574,288.63	7,891	3,804	48.21%	\$ 150.97
Oct-10	\$ 584,912.18	7,771	3,617	46.54%	\$ 161.71
Nov-10	\$ 133,694.62	6,002	1,231	20.51%	\$ 108.61
Dec-10	\$ 81,763.11	6,121	1,175	19.20%	\$ 69.59
Totals	\$ 4,861,878.93	82,482	32,645	39.58%	\$ 148.93

2010 By Property Year End

2010 B&B "54"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-10	\$ 58,946.06	2,871	377	13.13%	\$ 156.36
Feb-10	\$ 71,116.58	2,747	471	17.15%	\$ 150.99
Mar-10	\$ 80,200.27	2,949	438	14.85%	\$ 183.11
Apr-10	\$ 65,243.57	3,485	413	11.85%	\$ 157.97
May-10	\$ 180,934.20	4,772	1,272	26.66%	\$ 142.24
Jun-10	\$ 286,374.77	5,046	1,801	35.69%	\$ 159.01
Jul-10	\$ 503,406.08	5,344	3,136	58.68%	\$ 160.52
Aug-10	\$ 418,224.27	4,710	2,771	58.83%	\$ 150.93
Sep-10	\$ 359,380.02	4,756	2,292	48.19%	\$ 156.80
Oct-10	\$ 379,923.00	4,734	2,513	53.08%	\$ 151.18
Nov-10	\$ 72,739.06	3,026	542	17.91%	\$ 134.20
Dec-10	\$ 56,010.95	2,971	362	12.18%	\$ 154.73
Totals	\$ 2,532,498.83	47,411	16,388	34.57%	\$ 154.53

2010 Other "59"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-10	\$ 5,903.00	1,041	142	13.64%	\$ 41.57
Feb-10	\$ 6,185.00	729	107	14.68%	\$ 57.80
Mar-10	\$ 4,328.00	334	76	22.75%	\$ 71.41
Apr-10	\$ 6,171.32	324	85	26.23%	\$ 72.60
May-10	\$ 11,128.42	976	150	15.37%	\$ 74.19
Jun-10	\$ 24,988.86	1,022	296	28.96%	\$ 84.42
Jul-10	\$ 53,380.97	1,006	468	46.52%	\$ 114.06
Aug-10	\$ 51,265.18	975	496	50.87%	\$ 103.36
Sep-10	\$ 20,881.58	1,032	272	26.36%	\$ 76.77
Oct-10	\$ 11,394.50	680	167	24.56%	\$ 68.23
Nov-10	\$ -	60	0	0.00%	\$ -
Dec-10	\$ 450.00	62	3	4.84%	\$ 150.00
Totals	\$ 196,076.83	8,241	2,262	27.45%	\$ 86.68

2010 Home "55/56"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-10	\$ 32,751.00	1,797	140	7.79%	\$ 233.94
	\$ 27,099.89	2,758	134	4.86%	\$ 202.24
Feb-10	\$ 21,524.73	1,646	117	7.11%	\$ 183.97
	\$ 24,481.00	2,497	132	5.29%	\$ 185.46
Mar-10	\$ 12,958.23	1,706	130	7.62%	\$ 99.68
	\$ 12,747.00	2,439	64	2.62%	\$ 199.17
Apr-10	\$ 20,010.23	1,864	213	11.43%	\$ 93.94
	\$ 14,267.20	3,077	127	4.13%	\$ 112.34
May-10	\$ 174,591.24	9,554	1327	13.89%	\$ 131.57
	\$ 116,555.70	6,188	649	10.49%	\$ 179.59
Jun-10	\$ 600,577.45	13,237	4,231	31.96%	\$ 141.95
	\$ 476,371.82	8,384	2,360	28.15%	\$ 201.85
Jul-10	\$ 1,388,058.09	14,042	11,888	84.66%	\$ 116.76
	\$ 1,431,772.48	9,950	6,264	62.95%	\$ 228.57
Aug-10	\$ 1,255,965.93	14,243	8,727	61.27%	\$ 143.92
	\$ 1,231,598.51	9,795	5,412	55.25%	\$ 227.57
Sep-10	\$ 513,301.02	12,609	3,646	28.92%	\$ 140.78
	\$ 460,291.35	8,800	2,270	25.80%	\$ 202.77
Oct-10	\$ 427,908.18	10,391	2,961	28.50%	\$ 144.51
	\$ 429,997.66	7,951	2,159	27.15%	\$ 199.17
Nov-10	\$ 28,680.20	2,325	182	7.83%	\$ 157.58
	\$ 59,771.06	3,462	298	8.61%	\$ 200.57
Dec-10	\$ 27,101.66	1,731	123	7.11%	\$ 220.34
	\$ 55,470.92	3,351	207	6.18%	\$ 267.98
Totals	\$ 8,843,852.55	153,797	53,761	34.96%	\$ 164.50

2010 By Property Year End

Balancing Totals				
	Sheet		KR YEAR END	diff
Available	1,215,899		1,215,559	340
Filled	463,572		463,591	-19
ADR	\$ 127.52		\$ 127.00	0.52
Occup	38.13%		38.14%	0
				0
Revenues	\$ 59,113,917.60		\$ 59,105,965.32	7,952

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR AVAIL	75,516	68,653	72,429	78,550	117,312	129,574	137,359	136,058	128,658	124,861	73,528	73,061	1,215,559
SHEET AVAIL	75,516	68,653	72,429	78,550	117,312	129,574	137,359	136,058	128,658	124,892	73,649	73,249	1,215,899
Diff	-	-	-	-	-	-	-	-	-	31	121	188	340

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR FILLED	9,697	11,597	11,177	12,625	30,650	55,027	98,385	91,042	62,143	60,814	11,280	9,154	463,591
SHEET FILLED	9,697	11,597	11,177	12,625	30,650	55,027	98,366	91,042	62,143	60,814	11,280	9,154	463,572
diff	0	0	0	0	0	0	-19	0	0	0	0	0	-19

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR \$	\$ 955,609.41	\$ 1,002,690.79	\$ 792,645.97	#####	\$ 3,057,454.00	\$ 6,614,974.51	\$ 14,349,403.82	\$ 13,683,018.05	\$ 7,827,402.55	\$ 8,014,676.58	\$ 1,089,840.42	\$ 759,190.24	\$ 59,105,965.40
SHEET \$	\$ 955,609.41	\$ 1,002,690.79	\$ 792,645.97	#####	\$ 3,068,006.09	\$ 6,614,974.51	\$ 14,346,803.82	\$ 13,683,018.16	\$ 7,827,402.55	\$ 8,014,676.58	\$ 1,089,840.42	\$ 759,190.24	\$ 59,113,917.60
diff	\$ -	\$ 0.00	\$ -	\$ (0.00)	\$ (10,552.09)	\$ (0.00)	\$ 2,600.00	\$ (0.11)	\$ 0.00	\$ -	\$ -	\$ -	\$ 7,952.20

2011 By Property Year End

2011 Hotel Motel "50"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-11	\$ 211,588.04	15,825	3,026	19.12%	\$ 69.92
Feb-11	\$ 248,249.44	14,659	4,188	28.57%	\$ 59.28
Mar-11	\$ 241,003.06	14,751	5,425	36.78%	\$ 44.42
Apr-11	\$ 234,357.74	16,654	3,726	22.37%	\$ 62.90
May-11	\$ 757,324.24	31,182	9,471	30.37%	\$ 79.96
Jun-11	\$ 1,584,449.76	34,732	17,684	50.92%	\$ 89.60
Jul-11	\$ 3,115,629.49	35,401	27,739	78.36%	\$ 112.32
Aug-11	\$ 2,839,906.77	35,908	25,559	71.18%	\$ 111.11
Sep-11	\$ 2,146,056.86	34,347	20,585	59.93%	\$ 104.25
Oct-11	\$ 2,004,425.31	33,251	19,285	58.00%	\$ 103.94
Nov-11	\$ 255,842.76	15,141	3,691	24.38%	\$ 69.32
Dec-11	\$ 199,262.75	12,794	3,001	23.46%	\$ 66.40
Totals	\$ 13,838,096.22	294,645	143,380	48.66%	\$ 96.51

2011 Inn "52"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-11	\$ 58,079.44	3,416	430	12.59%	\$ 135.07
Feb-11	\$ 57,640.26	3,172	464	14.63%	\$ 124.22
Mar-11	\$ 39,333.62	3,516	320	9.10%	\$ 122.92
Apr-11	\$ 55,634.96	3,445	508	14.75%	\$ 109.52
May-11	\$ 172,051.58	6,016	1,479	24.58%	\$ 116.33
Jun-11	\$ 366,712.31	6,284	2,984	47.49%	\$ 122.89
Jul-11	\$ 625,376.02	6,731	4,350	64.63%	\$ 143.76
Aug-11	\$ 595,760.94	6,676	4,173	62.51%	\$ 142.77
Sep-11	\$ 484,047.40	6,204	3,562	57.41%	\$ 135.89
Oct-11	\$ 475,414.40	6,722	3,455	51.40%	\$ 137.60
Nov-11	\$ 72,275.29	3,675	607	16.52%	\$ 119.07
Dec-11	\$ 60,438.39	3,899	494	12.67%	\$ 122.34
Totals	\$ 3,062,764.61	59,756	22,826	38.20%	\$ 134.18

2011 Resort "51"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-11	\$ 433,298.04	40,426	4,674	11.56%	\$ 92.70
Feb-11	\$ 450,006.63	36,719	5,480	14.92%	\$ 82.12
Mar-11	\$ 365,746.66	39,882	4,444	11.14%	\$ 82.30
Apr-11	\$ 397,655.79	39,391	5,433	13.79%	\$ 73.19
May-11	\$ 1,224,737.78	50,389	12,265	24.34%	\$ 99.86
Jun-11	\$ 2,953,717.61	53,019	23,358	44.06%	\$ 126.45
Jul-11	\$ 6,602,232.43	55,845	39,882	71.42%	\$ 165.54
Aug-11	\$ 6,133,816.11	55,307	37,876	68.48%	\$ 161.94
Sep-11	\$ 3,442,281.90	49,236	25,878	52.56%	\$ 133.02
Oct-11	\$ 3,646,211.95	54,102	25,928	47.92%	\$ 140.63
Nov-11	\$ 515,780.30	40,211	5,536	13.77%	\$ 93.17
Dec-11	\$ 335,989.96	39,664	4,616	11.64%	\$ 72.79
Totals	\$ 26,501,475.16	554,191	195,370	35.25%	\$ 135.65

2011 Condo "53"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-11	\$ 142,480.20	6,294	989	15.71%	\$ 144.06
Feb-11	\$ 114,058.50	5,694	1,037	18.21%	\$ 109.99
Mar-11	\$ 123,273.35	5,770	1,306	22.63%	\$ 94.39
Apr-11	\$ 97,080.45	6,543	1,120	17.12%	\$ 86.68
May-11	\$ 221,663.53	6,883	1,858	26.99%	\$ 119.30
Jun-11	\$ 467,899.90	7,428	3,335	44.90%	\$ 140.30
Jul-11	\$ 1,130,961.24	7,954	6,072	76.34%	\$ 186.26
Aug-11	\$ 1,029,087.81	8,039	5,591	69.55%	\$ 184.06
Sep-11	\$ 534,234.74	7,490	3,644	48.65%	\$ 146.61
Oct-11	\$ 525,541.05	7,463	3,305	44.29%	\$ 159.01
Nov-11	\$ 109,925.53	5,804	1,067	18.38%	\$ 103.02
Dec-11	\$ 69,959.66	5,824	937	16.09%	\$ 74.66
Totals	\$ 4,566,165.96	81,186	30,261	37.27%	\$ 150.89

2011 By Property Year End

2011 B&B "54"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-11	\$ 65,833.40	2,929	364	12.43%	\$ 180.86
Feb-11	\$ 66,681.60	2,631	391	14.86%	\$ 170.54
Mar-11	\$ 63,663.33	2,893	368	12.72%	\$ 173.00
Apr-11	\$ 67,135.83	3,173	431	13.58%	\$ 155.77
May-11	\$ 193,491.17	4,779	1,174	24.57%	\$ 164.81
Jun-11	\$ 302,192.41	4,356	1,903	43.69%	\$ 158.80
Jul-11	\$ 493,837.28	5,017	3,046	60.71%	\$ 162.13
Aug-11	\$ 479,032.03	4,984	3,007	60.33%	\$ 159.31
Sep-11	\$ 400,938.34	4,867	2,557	52.54%	\$ 156.80
Oct-11	\$ 391,041.96	4,638	2,525	54.44%	\$ 154.87
Nov-11	\$ 82,761.45	2,977	549	18.44%	\$ 150.75
Dec-11	\$ 72,037.30	2,880	467	16.22%	\$ 154.26
Totals	\$ 2,678,646.10	46,124	16,782	36.38%	\$ 159.61

2011 Other "59"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-11	\$ 3,040.06	442	152	34.39%	\$ 20.00
Feb-11	\$ 2,937.04	398	165	41.46%	\$ 17.80
Mar-11	\$ 675.00	411	147	35.77%	\$ 11.14
Apr-11	\$ 3,034.00	302	28	9.27%	\$ 108.36
May-11	\$ 11,299.96	1,279	259	20.25%	\$ 186.45
Jun-11	\$ 21,722.69	1,249	341	27.30%	\$ 63.70
Jul-11	\$ 71,638.06	1,265	681	53.83%	\$ 105.20
Aug-11	\$ 71,253.21	1,322	746	56.43%	\$ 95.51
Sep-11	\$ 27,285.53	1,249	408	32.67%	\$ 66.88
Oct-11	\$ 23,734.09	1,188	349	29.38%	\$ 68.01
Nov-11	\$ 1,785.00	313	68	21.73%	\$ 26.25
Dec-11	\$ 760.00	93	4	4.30%	\$ 190.00
Totals	\$ 239,164.64	9,511	3,348	35.20%	\$ 71.44

2011 Home "55/56"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-11	\$ 24,815.47	1,468	102	6.95%	\$ 243.29
	\$ 32,191.27	3,057	143	4.73%	\$ 225.11
Feb-11	\$ 15,667.75	1,301	144	11.07%	\$ 108.80
	\$ 22,704.26	2,516	111	4.41%	\$ 204.54
Mar-11	\$ 14,514.64	1,488	175	11.76%	\$ 82.94
	\$ 11,140.00	2,860	90	3.15%	\$ 123.78
Apr-11	\$ 20,116.44	1,655	176	10.63%	\$ 114.30
	\$ 15,083.59	3,043	69	2.27%	\$ 218.60
May-11	\$ 159,139.12	8,822	1092	12.38%	\$ 145.73
	\$ 134,960.30	6,494	664	10.22%	\$ 203.25
Jun-11	\$ 616,436.27	12,720	4,060	31.92%	\$ 151.83
	\$ 586,591.85	10,210	2,776	27.19%	\$ 211.31
Jul-11	\$ 1,361,291.81	13,288	8,968	67.49%	\$ 151.79
	\$ 1,615,449.36	10,547	6,616	62.73%	\$ 244.17
Aug-11	\$ 1,205,667.50	13,422	8,412	62.67%	\$ 143.33
	\$ 1,430,243.32	10,523	6,144	58.39%	\$ 232.79
Sep-11	\$ 515,318.05	11,437	3,660	32.00%	\$ 140.80
	\$ 517,735.91	9,085	2,427	26.71%	\$ 213.32
Oct-11	\$ 424,670.11	10,261	2,959	28.84%	\$ 143.52
	\$ 465,875.60	8,340	2,292	27.48%	\$ 203.26
Nov-11	\$ 25,289.09	2,126	163	7.67%	\$ 155.15
	\$ 54,746.35	4,104	279	6.80%	\$ 196.22
Dec-11	\$ 31,474.75	1,510	160	10.60%	\$ 196.72
	\$ 41,000.81	3,342	212	6.34%	\$ 193.40
Totals	\$ 9,342,123.62	153,619	51,894	33.78%	\$ 180.02

2011 By Property Year End

Balancing Totals			
	Sheet	KR YEAR END	diff
Available	1,199,032	1,198,604	428
Filled	463,861	463,861	0
ADR	\$ 129.84	\$ 130.00	0
Occupancy	38.69%	38.70%	0
			0
Revenues	\$ 60,228,436.31	\$ 60,228,436.31	0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR AVAIL	73,857	67,090	71,571	74,206	115,844	129,758	136,048	136,180	123,914	125,964	74,291	69,881	1,198,604
SHEET AV	73,857	67,090	71,571	74,206	115,844	129,998	136,048	136,181	123,915	125,965	74,351	70,006	1,199,032
Diff	-	-	-	-	-	240	-	1	1	1	60	125	428

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR FILLED	9,880	11,980	12,275	11,491	28,262	56,441	97,354	91,508	62,721	60,098	11,960	9,891	463,861
SHEET FIL	9,880	11,980	12,275	11,491	28,262	56,441	97,354	91,508	62,721	60,098	11,960	9,891	463,861
diff													0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR \$	\$ 971,325.92	\$ 977,945.48	\$ 859,349.66	\$ 890,098.80	\$ 2,874,667.68	\$ 6,899,722.80	\$ 15,016,415.69	\$ 13,784,767.69	\$ 8,067,898.73	\$ 7,956,914.47	\$ 1,118,405.77	\$ 810,923.62	\$ 60,228,436.31
SHEET \$	\$ 971,325.92	\$ 977,945.48	\$ 859,349.66	\$ 890,098.80	\$ 2,874,667.68	\$ 6,899,722.80	\$ 15,016,415.69	\$ 13,784,767.69	\$ 8,067,898.73	\$ 7,956,914.47	\$ 1,118,405.77	\$ 810,923.62	\$ 60,228,436.31
diff	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)

2012 By Property

2012 Hotel Motel "50"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-12	\$ 230,161.55	14,173	3,691	26.04%	\$ 62.36
Feb-12	\$ 282,968.07	13,719	4,949	36.07%	\$ 57.18
Mar-12	\$ 254,411.44	14,874	4,287	28.82%	\$ 59.34
Apr-12	\$ 274,086.20	17,587	4,059	23.08%	\$ 67.53
May-12	\$ 837,290.55	32,179	9,977	31.00%	\$ 83.92
Jun-12	\$ 1,862,829.89	34,764	19,454	55.96%	\$ 95.76
Jul-12	\$ 3,217,341.73	36,363	27,589	75.87%	\$ 116.62
Aug-12	\$ 3,018,940.98	36,080	26,184	72.57%	\$ 115.30
Sep-12	\$ 2,310,275.26	34,672	21,486	61.97%	\$ 107.52
Oct-12	\$ 1,861,004.13	32,849	17,660	53.76%	\$ 105.38
Nov-12	\$ 281,287.38	14,651	4,040	27.57%	\$ 69.63
Dec-12	\$ 239,938.36	14,294	3,241	22.67%	\$ 74.03
Totals	\$ 14,670,535.54	296,205	146,617	49.50%	\$ 100.06

2012 Inn "52"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-12	\$ 48,767.12	3,913	370	9.46%	\$ 131.80
Feb-12	\$ 62,239.08	3,724	485	13.02%	\$ 128.33
Mar-12	\$ 41,382.57	3,913	354	9.05%	\$ 116.90
Apr-12	\$ 73,404.13	4,096	632	15.43%	\$ 116.15
May-12	\$ 188,456.95	6,465	1,608	24.87%	\$ 117.20
Jun-12	\$ 403,004.64	7,382	3,409	46.18%	\$ 118.22
Jul-12	\$ 703,423.84	7,708	4,868	63.16%	\$ 144.50
Aug-12	\$ 671,539.20	7,890	4,951	62.75%	\$ 135.64
Sep-12	\$ 545,691.32	7,340	4,011	54.65%	\$ 136.05
Oct-12	\$ 443,468.47	6,493	3,242	49.93%	\$ 136.79
Nov-12	\$ 63,048.28	4,041	480	11.88%	\$ 131.35
Dec-12	\$ 60,305.22	3,761	521	13.85%	\$ 115.75
Totals	\$ 3,304,730.82	66,726	24,931	37.36%	\$ 132.56

2012 Resort "51"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-12	\$ 419,619.69	41,902	3,664	8.74%	\$ 114.53
Feb-12	\$ 470,204.18	38,881	5,968	15.35%	\$ 78.79
Mar-12	\$ 419,910.00	40,669	5,518	13.57%	\$ 76.10
Apr-12	\$ 533,898.46	40,283	6,170	15.32%	\$ 86.53
May-12	\$ 1,417,662.70	50,326	13,800	27.42%	\$ 102.73
Jun-12	\$ 3,411,462.41	52,301	25,841	49.41%	\$ 132.02
Jul-12	\$ 6,832,816.51	54,041	40,288	74.55%	\$ 169.60
Aug-12	\$ 6,509,186.01	54,171	37,832	69.84%	\$ 172.06
Sep-12	\$ 3,821,353.52	52,608	26,341	50.07%	\$ 145.07
Oct-12	\$ 3,423,275.37	49,734	23,630	47.51%	\$ 144.87
Nov-12	\$ 555,562.92	36,475	6,218	17.05%	\$ 89.35
Dec-12	\$ 370,584.62	38,518	4,933	12.81%	\$ 75.12
Totals	\$ 28,185,536.39	549,909	200,203	36.41%	\$ 140.78

2012 Condo "53"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-12	\$ 111,497.12	5,744	863	15.02%	\$ 129.20
Feb-12	\$ 114,032.99	5,076	1,108	21.83%	\$ 102.92
Mar-12	\$ 106,871.53	5,451	1,243	22.80%	\$ 85.98
Apr-12	\$ 126,832.40	5,655	1,183	20.92%	\$ 107.21
May-12	\$ 212,737.12	6,448	1,884	29.22%	\$ 112.92
Jun-12	\$ 504,521.20	7,247	3,642	50.26%	\$ 138.53
Jul-12	\$ 1,080,612.34	7,794	5,871	75.33%	\$ 184.06
Aug-12	\$ 1,060,034.61	7,747	5,750	74.22%	\$ 184.35
Sep-12	\$ 551,432.36	7,151	3,599	50.33%	\$ 153.22
Oct-12	\$ 499,004.41	7,258	3,189	43.94%	\$ 156.48
Nov-12	\$ 128,132.58	5,753	1,302	22.63%	\$ 98.41
Dec-12	\$ 88,187.98	5,830	1,157	19.85%	\$ 76.22
Totals	\$ 4,583,896.64	77,154	30,791	39.91%	\$ 148.87

2012 By Property

2012 Home "55/56"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-12	\$ 16,621.64	1,550	110	7.10%	\$ 151.11
	\$ 36,052.21	3,736	153	4.10%	\$ 235.64
Feb-12	\$ 15,517.36	1,370	134	9.78%	\$ 115.80
	\$ 27,738.19	3,556	163	4.58%	\$ 170.17
Mar-12	\$ 17,755.54	1,518	131	8.63%	\$ 135.54
	\$ 16,554.00	3,533	89	2.52%	\$ 186.00
Apr-12	\$ 35,818.30	2,095	212	10.12%	\$ 168.95
	\$ 31,272.00	3,836	168	4.38%	\$ 186.14
May-12	\$ 179,385.19	9,165	1,697	18.52%	\$ 105.71
	\$ 186,423.68	8,156	1,000	12.26%	\$ 186.42
Jun-12	\$ 669,452.56	11,844	4,495	37.95%	\$ 148.93
	\$ 714,674.86	10,220	3,457	33.83%	\$ 206.73
Jul-12	\$ 1,372,143.73	13,254	8,696	65.61%	\$ 157.59
	\$ 1,749,247.27	11,890	7,458	62.72%	\$ 234.55
Aug-12	\$ 1,273,097.84	12,774	8,447	66.13%	\$ 150.72
	\$ 1,731,489.62	12,279	7,314	59.57%	\$ 236.74
Sep-12	\$ 521,925.13	11,385	3,644	32.01%	\$ 143.23
	\$ 600,361.95	10,594	2,967	28.01%	\$ 202.35
Oct-12	\$ 405,267.84	9,887	2,898	29.31%	\$ 139.84
	\$ 529,451.56	9,788	2,539	25.94%	\$ 208.53
Nov-12	\$ 27,184.77	2,130	204	9.58%	\$ 133.26
	\$ 78,888.16	4,109	379	9.22%	\$ 208.15
Dec-12	\$ 31,862.50	1,609	205	12.74%	\$ 155.43
	\$ 72,039.92	3,733	283	7.58%	\$ 254.56
Totals	\$ 10,340,225.82	164,011	56,843	34.66%	\$ 181.91

2012 B&B "54"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-12	\$ 73,155.35	3,281	404	12.31%	\$ 181.08
Feb-12	\$ 92,484.90	3,076	582	18.92%	\$ 158.91
Mar-12	\$ 82,056.25	3,175	534	16.82%	\$ 153.66
Apr-12	\$ 84,026.74	3,017	512	16.97%	\$ 164.11
May-12	\$ 211,132.30	4,385	1,296	29.56%	\$ 162.91
Jun-12	\$ 334,580.20	4,618	2,042	44.22%	\$ 163.85
Jul-12	\$ 536,323.02	5,015	3,219	64.19%	\$ 166.61
Aug-12	\$ 508,061.01	4,865	2,907	59.75%	\$ 174.77
Sep-12	\$ 439,019.10	4,679	2,624	56.08%	\$ 167.31
Oct-12	\$ 404,421.18	4,636	2,477	53.43%	\$ 163.27
Nov-12	\$ 98,924.73	2,992	675	22.56%	\$ 146.56
Dec-12	\$ 74,658.20	2,945	493	16.74%	\$ 151.44
Totals	\$ 2,938,842.98	46,684	17,765	38.05%	\$ 165.43

2012 Other "59"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-12	\$ 1,525.00	351	11	3.13%	\$ 138.64
Feb-12	\$ 1,400.00	382	9	2.36%	\$ 155.56
Mar-12	\$ 3,530.00	311	21	6.75%	\$ 168.10
Apr-12	\$ 1,300.00	318	12	3.77%	\$ 108.33
May-12	\$ 7,240	928	89	9.59%	\$ 81.35
Jun-12	\$ 33,762.18	1,312	532	40.55%	\$ 63.46
Jul-12	\$ 48,708.25	1,098	613	55.83%	\$ 79.46
Aug-12	\$ 55,559.44	1,133	618	54.55%	\$ 89.90
Sep-12	\$ 19,929.63	1,189	241	20.27%	\$ 82.70
Oct-12	\$ 18,394.14	1,159	254	21.92%	\$ 72.42
Nov-12	\$ -	302	0	0.00%	\$ -
Dec-12	\$ 1,325.00	477	12	2.52%	\$ 110.42
Totals	\$ 192,673.83	8,960	2,412	26.92%	\$ 79.88

2012 By Property

Balancing Totals			
	Sheet	KR YEAR END	diff
Available	1,209,649	1,209,559	90
Filled	479,562	479,562	0
ADR	\$ 133.91	\$ 134.00	0
Occup	39.64%	39.65%	0
			0
Revenues	\$ 64,216,442.02	\$ 64,216,442.00	0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR AVAIL	74,650	69,784	73,444	76,887	118,052	129,688	137,163	136,939	129,618	121,804	70,453	71,077	1,209,559
SHEET AVAIL	74,650	69,784	73,444	76,887	118,052	129,688	137,163	136,939	129,618	121,804	70,453	71,167	1,209,649
Difference	-	-	-	-	-	-	-	-	-	-	-	90	90

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR FILLED	9,266	13,398	12,177	12,948	31,351	62,872	98,602	94,003	64,913	55,889	13,298	10,845	479,562
SHEET FILLED	9,266	13,398	12,177	12,948	31,351	62,872	98,602	94,003	64,913	55,889	13,298	10,845	479,562
Difference		-	-	-	-	-	-	-	-	-	-	-	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR \$	\$ 937,400.00	\$ 1,066,585.00	\$ 942,471.00	\$ 1,160,638.00	\$ 3,240,329.00	\$ 7,934,288.00	\$ 15,540,617.00	\$ 14,827,908.00	\$ 8,809,988.00	\$ 7,584,287.00	\$ 1,233,029.00	\$ 938,902.00	\$ 64,216,442.00
SHEET \$	\$ 937,399.68	\$ 1,066,584.77	\$ 942,471.33	\$ 1,160,638.23	\$ 3,240,328.68	\$ 7,934,287.94	\$ 15,540,616.69	\$ 14,827,908.71	\$ 8,809,988.27	\$ 7,584,287.10	\$ 1,233,028.82	\$ 938,901.80	\$ 64,216,442.02
Difference	\$ (0.32)	\$ (0.23)	\$ 0.33	\$ 0.23	\$ (0.32)	\$ (0.06)	\$ (0.31)	\$ 0.71	\$ 0.27	\$ 0.10	\$ (0.18)	\$ (0.20)	\$ 0.02

2013 By Property Type

2013 Hotel Motel "50"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-13	\$ 262,423.20	14,286	4,000	28.00%	\$ 65.61
Feb-13	\$ 307,503.54	12,423	4,711	37.92%	\$ 65.27
Mar-13	\$ 295,489.24	13,171	4,788	36.35%	\$ 61.71
Apr-13	\$ 257,092.35	15,589	4,116	26.40%	\$ 62.46
May-13	\$ 883,650.45	34,890	11,411	32.71%	\$ 77.44
Jun-13	\$ 1,954,590.73	36,483	19,374	53.11%	\$ 100.88
Jul-13	\$ 3,254,998.28	39,070	27,962	71.57%	\$ 116.41
Aug-13	\$ 3,258,122.64	38,059	27,858	73.20%	\$ 116.95
Sep-13	\$ 2,337,975.82	36,237	21,379	59.00%	\$ 109.36
Oct-13	\$ 2,239,685.11	36,141	20,492	56.70%	\$ 109.30
Nov-13	\$ 325,811.72	15,725	4,476	28.46%	\$ 72.79
Dec-13	\$ 246,244.92	13,609	3,170	23.29%	\$ 77.68
Totals	\$ 15,623,588.00	305,683	153,737	50.29%	\$ 101.63

2013 Inn "52"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-13	\$ 50,116.16	3,893	303	7.78%	\$ 165.40
Feb-13	\$ 54,840.83	3,636	416	11.44%	\$ 131.83
Mar-13	\$ 36,046.94	3,817	305	7.99%	\$ 118.19
Apr-13	\$ 46,425.53	3,820	430	11.26%	\$ 107.97
May-13	\$ 143,900.06	4,977	1,221	24.53%	\$ 117.85
Jun-13	\$ 375,203.22	5,644	2,821	49.98%	\$ 133.00
Jul-13	\$ 608,375.16	5,949	4,103	68.97%	\$ 148.28
Aug-13	\$ 586,561.11	5,979	3,799	63.54%	\$ 154.40
Sep-13	\$ 456,194.47	5,861	3,141	53.59%	\$ 145.24
Oct-13	\$ 467,697.44	5,786	3,369	58.23%	\$ 138.82
Nov-13	\$ 82,911.08	4,071	771	18.94%	\$ 107.54
Dec-13	\$ 55,444.82	3,934	444	11.29%	\$ 124.88
Totals	\$ 2,963,716.82	57,367	21,123	36.82%	\$ 140.31

2013 Resort "51"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-13	\$ 451,626.91	40,103	4,684	11.68%	\$ 96.42
Feb-13	\$ 498,386.84	35,944	6,261	17.42%	\$ 79.60
Mar-13	\$ 522,347.75	38,480	6,458	16.78%	\$ 80.88
Apr-13	\$ 429,244.31	39,790	5,389	13.54%	\$ 79.65
May-13	\$ 1,433,687.43	48,836	13,816	28.29%	\$ 103.77
Jun-13	\$ 3,484,027.66	51,440	25,347	49.27%	\$ 137.45
Jul-13	\$ 6,688,830.28	53,923	38,175	70.80%	\$ 175.21
Aug-13	\$ 6,672,046.51	51,612	39,023	75.61%	\$ 170.98
Sep-13	\$ 3,712,526.81	49,725	25,092	50.46%	\$ 147.96
Oct-13	\$ 3,794,615.30	51,728	25,299	48.91%	\$ 149.99
Nov-13	\$ 585,442.33	39,298	7,391	18.81%	\$ 79.21
Dec-13	\$ 476,595.48	40,504	5,256	12.98%	\$ 90.68
Totals	\$ 28,749,377.61	541,383	202,191	37.35%	\$ 142.19

2013 Condo "53"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-13	\$ 109,055.40	5,553	804	14.48%	\$ 135.64
Feb-13	\$ 109,853.07	5,034	979	19.45%	\$ 112.21
Mar-13	\$ 133,422.85	5,279	1,329	25.18%	\$ 100.39
Apr-13	\$ 99,934.07	5,404	1,033	19.12%	\$ 96.74
May-13	\$ 240,298.74	6,332	2,135	33.72%	\$ 112.55
Jun-13	\$ 530,518.80	7,533	3,619	48.04%	\$ 146.59
Jul-13	\$ 1,119,467.09	7,646	5,952	77.84%	\$ 188.08
Aug-13	\$ 1,096,239.21	7,571	5,827	76.96%	\$ 188.13
Sep-13	\$ 616,514.46	7,073	3,875	54.79%	\$ 159.10
Oct-13	\$ 591,547.11	7,400	3,638	49.16%	\$ 162.60
Nov-13	\$ 125,714.87	5,153	1,339	25.98%	\$ 93.89
Dec-13	\$ 125,040.25	5,356	1,163	21.71%	\$ 107.52
Totals	\$ 4,897,605.92	75,334	31,693	42.07%	\$ 154.53

2013 By Property Type

2013 B&B "54"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-13	\$ 77,438.80	2,975	392	13.18%	\$ 197.55
Feb-13	\$ 87,859.16	3,013	636	21.11%	\$ 138.14
Mar-13	\$ 77,587.95	3,074	473	15.39%	\$ 164.03
Apr-13	\$ 76,302.94	2,995	442	14.76%	\$ 172.63
May-13	\$ 207,794.43	4,421	1,239	28.03%	\$ 167.71
Jun-13	\$ 356,720.86	4,531	2,063	45.53%	\$ 172.91
Jul-13	\$ 501,044.36	4,623	2,962	64.07%	\$ 169.16
Aug-13	\$ 503,281.30	4,717	2,975	63.07%	\$ 169.17
Sep-13	\$ 419,438.71	4,530	2,385	52.65%	\$ 175.87
Oct-13	\$ 382,065.16	4,082	2,305	56.47%	\$ 165.75
Nov-13	\$ 98,094.91	2,677	630	23.53%	\$ 155.71
Dec-13	\$ 82,051.42	2,440	521	21.35%	\$ 157.49
Totals	\$ 2,869,680.00	44,078	17,023	38.62%	\$ 168.58

2013 Other "59"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-13	\$ 1,642.02	326	17	5.21%	\$ 96.59
Feb-13	\$ -	220	0	0.00%	\$ -
Mar-13	\$ 2,547.80	221	25	11.31%	\$ 101.91
Apr-13	\$ 1,700.00	179	17	9.50%	\$ 100.00
May-13	\$ 8,969.34	924	109	11.80%	\$ 82.29
Jun-13	\$ 19,797.22	1,137	289	25.42%	\$ 68.50
Jul-13	\$ 53,739.16	1,131	569	50.31%	\$ 94.44
Aug-13	\$ 58,689.13	1,105	596	53.94%	\$ 98.47
Sep-13	\$ 21,513.33	1,198	279	23.29%	\$ 77.11
Oct-13	\$ 23,681.28	957	208	21.73%	\$ 113.85
Nov-13	\$ 740.00	430	8	1.86%	\$ 92.50
Dec-13	\$ 4,822.00	583	23	3.95%	\$ 79.58
Totals	\$ 197,841.28	8,411	2,140	25.44%	\$ 92.45

2013 Home "55/56"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-13	\$ 24,071.20	1,440	137	9.51%	\$ 175.70
	\$ 33,982.49	3,738	165	4.41%	\$ 205.95
Feb-13	\$ 18,775.00	1,331	125	9.39%	\$ 150.20
	\$ 33,978.86	3,559	205	5.76%	\$ 165.75
Mar-13	\$ 18,548.52	1,429	127	8.89%	\$ 146.05
	\$ 38,467.48	3,787	210	5.55%	\$ 183.18
Apr-13	\$ 27,234.91	1,446	284	19.64%	\$ 95.90
	\$ 20,910.00	3,935	112	2.85%	\$ 186.70
May-13	\$ 158,963.23	8,088	1153	14.26%	\$ 137.87
	\$ 213,400.20	8,689	1122	12.91%	\$ 190.20
Jun-13	\$ 696,460.09	11,579	4,462	38.54%	\$ 156.09
	\$ 945,538.67	11,506	4,055	35.24%	\$ 233.18
Jul-13	\$ 1,406,971.32	12,374	8,455	68.33%	\$ 166.41
	\$ 2,124,052.43	13,019	8,579	65.90%	\$ 247.59
Aug-13	\$ 1,299,582.93	12,445	8,076	64.89%	\$ 160.92
	\$ 2,002,089.55	15,957	7,954	49.85%	\$ 251.71
Sep-13	\$ 508,161.87	11,375	3,704	32.56%	\$ 137.19
	\$ 675,366.71	11,601	3,190	27.50%	\$ 211.71
Oct-13	\$ 422,036.45	9,930	2,771	27.91%	\$ 152.30
	\$ 630,878.49	11,006	2,921	26.54%	\$ 215.98
Nov-13	\$ 49,957.90	2,460	373	15.16%	\$ 133.94
	\$ 68,110.58	4,815	365	7.58%	\$ 186.60
Dec-13	\$ 25,320.45	1,514	177	11.69%	\$ 143.05
	\$ 83,458.59	3,936	368	9.35%	\$ 226.79
Totals	\$ 11,526,317.92	170,959	59,090	34.56%	\$ 195.06

2013 By Property Type

	Balancing Totals		
	Sheet	KR YEAR END	Differnce
Available	1,203,215	1,203,063	152
Filled	486,997	486,977	20
ADR	\$ 137.22	\$ 137.00	0
Occup	40.47%	40.48%	0
			0
Revenues	\$ 66,828,127.55	\$ 66,825,167.00	2,961

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR AVAIL	72,283	65,160	69,258	73,158	117,157	129,853	137,735	137,445	127,540	127,030	74,599	71,845	1,203,063
SHEET AVAIL	72,314	65,160	69,258	73,158	117,157	129,853	137,735	137,445	127,600	127,030	74,629	71,876	1,203,215
Difference	31	-	-	-	-	-	-	-	60	-	30	31	152

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR FILLED	10,502	13,333	13,715	11,823	32,206	62,031	96,757	96,108	63,024	61,003	15,353	11,122	486,977
SHEET FILLED	10,502	13,333	13,715	11,823	32,206	62,030	96,757	96,108	63,045	61,003	15,353	11,122	486,997
Difference		-	-	-	-	(1)	-	-	21	-	-	-	20

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR \$	\$ 1,010,356.00	\$ 1,111,197.00	\$ 1,124,459.00	\$ 958,844.00	\$ 3,290,664.00	\$ 8,362,857.00	\$ 15,757,478.00	\$ 15,476,612.00	\$ 8,744,731.00	\$ 8,552,206.00	\$ 1,336,783.00	\$ 1,098,979.00	\$ 66,825,166.00
SHEET \$	\$ 1,010,356.18	\$ 1,111,197.30	\$ 1,124,458.53	\$ 958,844.11	\$ 3,290,663.88	\$ 8,362,857.25	\$ 15,757,478.08	\$ 15,476,612.38	\$ 8,747,692.18	\$ 8,552,206.34	\$ 1,336,783.39	\$ 1,098,977.93	\$ 66,828,127.55
Difference	\$ 0.18	\$ 0.30	\$ (0.47)	\$ 0.11	\$ (0.12)	\$ 0.25	\$ 0.08	\$ 0.38	\$ 2,961.18	\$ 0.34	\$ 0.39	\$ (1.07)	\$ 2,961.55

2014 By Property

2014 Hotel Motel "50"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-14	\$ 272,609.61	14,116	3,996	28.31%	\$ 68.22
Feb-14	\$ 357,608.29	12,938	5,576	43.10%	\$ 64.13
Mar-14	\$ 319,465.35	14,604	5,227	35.79%	\$ 61.12
Apr-14	\$ 287,776.61	15,563	4,347	27.93%	\$ 66.20
May-14	\$ 999,006.59	32,963	12,147	36.85%	\$ 82.24
Jun-14	\$ 2,010,771.84	36,761	19,937	54.23%	\$ 100.86
Jul-14	\$ 3,418,700.11	38,697	28,593	73.89%	\$ 119.56
Aug-14	\$ 3,444,290.15	38,494	29,600	76.90%	\$ 116.36
Sep-14	\$ 2,495,570.04	36,601	22,255	60.80%	\$ 112.14
Oct-14	\$ 2,361,812.50	36,612	21,314	58.22%	\$ 110.81
Nov-14	\$ 308,561.90	14,808	3,746	25.30%	\$ 82.37
Dec-14	\$ 209,569.27	13,186	2,716	20.50%	\$ 77.17
Totals	\$ 16,485,742.26	305,343	159,454	52.22%	\$ 103.39

2014 Resort "51"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-14	\$ 451,145.91	42,201	5,147	12.20%	\$ 87.65
Feb-14	\$ 548,056.71	38,479	7,275	18.91%	\$ 75.33
Mar-14	\$ 544,042.45	42,021	7,124	16.95%	\$ 76.37
Apr-14	\$ 494,928.14	39,038	6,807	17.44%	\$ 72.71
May-14	\$ 1,558,504.61	50,854	15,706	30.88%	\$ 99.23
Jun-14	\$ 3,734,705.91	52,583	26,677	50.73%	\$ 140.00
Jul-14	\$ 6,759,731.07	54,656	39,885	72.97%	\$ 169.48
Aug-14	\$ 7,148,325.73	54,671	40,828	74.68%	\$ 175.08
Sep-14	\$ 3,929,198.46	53,002	26,316	49.65%	\$ 149.31
Oct-14	\$ 3,992,298.59	52,947	27,440	51.83%	\$ 145.49
Nov-14	\$ 669,973.41	40,356	7,148	17.71%	\$ 93.73
Dec-14	\$ 373,797.93	38,950	4,877	12.52%	\$ 76.65
Totals	\$ 30,204,708.92	559,758	215,230	38.45%	\$ 140.34

2014 Inn "52"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-14	\$ 36,546.13	3,691	314	8.51%	\$ 116.39
Feb-14	\$ 53,434.70	3,427	416	12.14%	\$ 128.45
Mar-14	\$ 37,356.92	3,534	328	9.28%	\$ 113.89
Apr-14	\$ 46,958.23	3,934	433	11.01%	\$ 108.45
May-14	\$ 164,971.27	5,719	1,329	23.24%	\$ 124.13
Jun-14	\$ 384,724.68	5,478	2,838	51.81%	\$ 135.56
Jul-14	\$ 645,240.32	6,083	4,215	69.29%	\$ 153.08
Aug-14	\$ 671,696.14	6,013	4,339	72.16%	\$ 154.80
Sep-14	\$ 489,317.39	5,807	3,275	56.40%	\$ 149.41
Oct-14	\$ 476,010.85	5,866	3,374	57.52%	\$ 141.08
Nov-14	\$ 65,980.30	3,436	455	13.24%	\$ 145.01
Dec-14	\$ 55,602.32	3,933	460	11.70%	\$ 120.87
Totals	\$ 3,127,839.25	56,921	21,776	38.26%	\$ 143.64

2014 Condo "53"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-14	\$ 104,139.46	5,389	829	15.38%	\$ 125.62
Feb-14	\$ 120,452.16	4,899	1,122	22.90%	\$ 107.35
Mar-14	\$ 134,546.52	5,423	1,261	23.25%	\$ 106.70
Apr-14	\$ 102,878.56	5,404	1,102	20.39%	\$ 93.36
May-14	\$ 238,320.39	6,702	2,163	32.27%	\$ 110.18
Jun-14	\$ 592,706.35	7,472	3,880	51.93%	\$ 152.76
Jul-14	\$ 1,133,420.06	7,910	6,114	77.29%	\$ 185.38
Aug-14	\$ 1,211,128.61	8,455	6,056	71.63%	\$ 199.99
Sep-14	\$ 663,737.26	7,523	4,033	53.61%	\$ 164.58
Oct-14	\$ 589,705.24	7,534	3,586	47.60%	\$ 164.45
Nov-14	\$ 140,793.67	5,629	1,216	21.60%	\$ 115.78
Dec-14	\$ 102,223.67	5,401	1,084	20.07%	\$ 94.30
Totals	\$ 5,134,051.95	77,741	32,446	41.74%	\$ 158.23

2014 By Property

2014 B&B "54"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-14	\$ 66,870.38	2,525	364	14.42%	\$ 183.71
Feb-14	\$ 83,341.44	2,332	455	19.51%	\$ 183.17
Mar-14	\$ 65,762.49	2,599	363	13.97%	\$ 181.16
Apr-14	\$ 66,170.19	2,569	383	14.91%	\$ 172.77
May-14	\$ 190,221.02	3,376	1,112	32.94%	\$ 171.06
Jun-14	\$ 308,885.28	3,550	1,747	49.21%	\$ 176.81
Jul-14	\$ 439,055.44	3,742	2,424	64.78%	\$ 181.13
Aug-14	\$ 462,751.30	3,691	2,685	72.74%	\$ 172.35
Sep-14	\$ 366,639.82	3,630	2,029	55.90%	\$ 180.70
Oct-14	\$ 387,134.22	3,502	2,260	64.53%	\$ 171.30
Nov-14	\$ 82,139.13	2,137	483	22.60%	\$ 170.06
Dec-14	\$ 68,187.22	2,227	399	17.92%	\$ 170.90
Totals	\$ 2,587,157.93	35,880	14,704	40.98%	\$ 175.95

2014 Other "59"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-14	\$ 2,723.00	682	18	2.64%	\$ 151.28
Feb-14	\$ 2,615.00	602	22	3.65%	\$ 118.86
Mar-14	\$ -	0	0	0.00%	\$ -
Apr-14	\$ -	30	0	0.00%	\$ -
May-14	\$ 6,996.48	1,209	108	8.93%	\$ 64.50
Jun-14	\$ 27,381.12	1,290	367	28.45%	\$ 74.61
Jul-14	\$ 69,945.48	1,335	808	60.52%	\$ 86.57
Aug-14	\$ 64,474.51	1,394	734	52.65%	\$ 87.84
Sep-14	\$ 25,158.32	1,272	370	29.09%	\$ 68.00
Oct-14	\$ 24,881.07	2,199	293	13.32%	\$ 84.92
Nov-14	\$ 4,639.06	192	66	34.38%	\$ 70.29
Dec-14	\$ -	116	0	0.00%	\$ -
Totals	\$ 228,814.04	10,321	2,786	26.99%	\$ 82.13

2014 Home "55/56"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-14	\$ 25,872.82	1,213	165	13.60%	\$ 156.80
	\$ 49,808.21	3,690	276	7.48%	\$ 180.46
Feb-14	\$ 25,669.82	1,102	163	14.79%	\$ 157.48
	\$ 44,029.48	3,298	249	7.55%	\$ 176.83
Mar-14	\$ 21,355.82	1,242	133	10.71%	\$ 160.57
	\$ 23,907.10	3,627	156	4.30%	\$ 153.25
Apr-14	\$ 26,440.40	1,348	184	13.65%	\$ 143.70
	\$ 38,227.62	4,032	261	6.47%	\$ 146.47
May-14	\$ 214,114.10	7,730	1,443	18.67%	\$ 148.38
	\$ 243,312.38	9,085	1,291	14.21%	\$ 188.47
Jun-14	\$ 653,481.12	10,595	4,298	40.57%	\$ 152.04
	\$ 998,538.04	13,047	4,393	33.67%	\$ 227.30
Jul-14	\$ 1,321,297.42	11,744	8,090	68.89%	\$ 163.32
	\$ 2,286,041.22	14,055	9,266	65.93%	\$ 246.71
Aug-14	\$ 1,269,158.22	11,334	7,570	66.79%	\$ 167.66
	\$ 2,304,317.25	14,486	9,356	64.59%	\$ 246.29
Sep-14	\$ 497,673.09	10,377	3,431	33.06%	\$ 145.05
	\$ 758,603.95	12,740	3,610	28.34%	\$ 210.14
Oct-14	\$ 468,879.29	9,352	3,097	33.12%	\$ 151.40
	\$ 702,570.89	11,825	3,189	26.97%	\$ 220.31
Nov-14	\$ 44,392.39	1,854	286	15.43%	\$ 155.22
	\$ 101,800.80	4,928	455	9.23%	\$ 223.74
Dec-14	\$ 30,691.95	1,286	235	18.27%	\$ 130.60
	\$ 78,125	3,936	349	8.87%	\$ 223.85
Totals	\$ 12,228,308.65	167,926	61,946	36.89%	\$ 197.40

Balancing Totals			
Stats	Sheet	KR YEAR END	Difference
Available	1,213,890	1,213,890	0
Filled	508,342	508,342	0
ADR	\$ 137.70	\$ 138.00	0
Occup	41.88%	41.88%	0
			0
Revenues	\$ 69,996,623.00	\$ 69,996,623.00	0

2015 By Property

2015 Hotel Motel "50"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-15	\$ 249,394.99	14,382	3,663	25.47%	\$ 68.08
Feb-15	\$ 303,446.46	13,070	4,824	36.91%	\$ 62.90
Mar-15	\$ 274,306.33	14,020	4,183	29.84%	\$ 65.58
Apr-15	\$ 300,652.71	17,403	4,215	24.22%	\$ 71.33
May-15	\$ 1,075,476.37	33,637	11,530	34.28%	\$ 93.28
Jun-15	\$ 2,068,999.52	37,009	19,453	52.56%	\$ 106.36
Jul-15	\$ 3,738,560.87	38,377	30,507	79.49%	\$ 122.55
Aug-15	\$ 3,612,463.45	38,490	29,168	75.78%	\$ 123.85
Sep-15	\$ 2,723,234.03	37,172	24,086	64.80%	\$ 113.06
Oct-15	\$ 2,597,774.45	36,338	22,959	63.18%	\$ 113.15
Nov-15	\$328,318.98	14,705	3,836	26.09%	\$85.59
Dec-15	\$ 245,012.33	14,338	3,335	23.26%	\$ 73.47
Totals	\$ 17,517,640.49	308,941	161,759	52.36%	\$ 108.29

2015 Inn "52"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-15	\$ 49,974.92	3,778	377	9.98%	\$ 132.56
Feb-15	\$ 65,425.24	3,528	509	14.43%	\$ 128.54
Mar-15	\$ 42,768.99	3,737	362	9.69%	\$ 118.15
Apr-15	\$ 56,752.24	3,745	563	15.03%	\$ 100.80
May-15	\$ 196,455.63	5,585	1,615	28.92%	\$ 121.64
Jun-15	\$ 365,398.34	5,687	2,750	48.36%	\$ 132.87
Jul-15	\$ 629,277.41	5,928	4,136	69.77%	\$ 152.15
Aug-15	\$ 549,338.68	5,384	3,510	65.19%	\$ 156.51
Sep-15	\$ 421,591.03	5,028	2,810	55.89%	\$ 150.03
Oct-15	\$ 421,375.75	5,542	2,783	50.22%	\$ 151.41
Nov-15	\$ 73,236.24	3,133	574	18.32%	\$ 127.59
Dec-15	\$ 51,263.52	3,122	426	13.65%	\$ 120.34
Totals	\$ 2,922,857.99	54,197	20,415	37.67%	\$ 143.17

2015 Resort "51"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-15	\$553,544.03	41,424	6,074	14.66%	\$91.13
Feb-15	\$619,180.07	37,701	7,676	20.36%	\$80.66
Mar-15	\$600,558.29	41,806	7,074	16.92%	\$84.90
Apr-15	\$567,899.34	39,658	6,890	17.37%	\$82.42
May-15	\$1,796,074.43	51,510	17,309	33.60%	\$103.77
Jun-15	\$3,788,974.34	54,413	27,315	50.20%	\$138.71
Jul-15	\$7,541,260.60	55,510	42,056	75.76%	\$179.31
Aug-15	\$7,447,058.63	55,436	40,088	72.31%	\$185.77
Sep-15	\$4,461,380.44	53,839	30,743	57.10%	\$145.12
Oct-15	\$4,336,769.95	53,554	28,940	54.04%	\$149.85
Nov-15	\$ 817,993.54	41,567	8,261	19.87%	99.02
Dec-15	\$ 419,245.95	42,177	5,694	13.50%	73.63
Totals	\$32,949,939.61	568,595	228,120	40.12%	\$ 144.44

2015 Condo "53"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-15	\$ 128,337.07	5,641	1,153	20.44%	\$ 111.31
Feb-15	\$ 150,618.39	4,836	1,483	30.67%	\$ 101.56
Mar-15	\$ 155,819.33	5,653	1,470	26.00%	\$ 106.00
Apr-15	\$ 126,668.40	5,404	1,312	24.28%	\$ 96.55
May-15	\$ 289,624.35	7,051	2,476	35.12%	\$ 116.97
Jun-15	\$ 577,769.60	7,547	3,830	50.75%	\$ 150.85
Jul-15	\$ 1,189,902.72	7,979	6,295	78.89%	\$ 189.02
Aug-15	\$ 1,237,509.92	8,215	6,136	74.69%	\$ 201.68
Sep-15	\$ 645,059.37	7,630	4,259	55.82%	\$ 151.46
Oct-15	\$ 643,939.01	7,652	3,843	50.22%	\$ 167.56
Nov-15	\$ 172,551.93	5,583	1,447	25.92%	\$ 119.25
Dec-15	\$ 102,821.73	5,632	1,117	19.83%	\$ 92.05
Totals	\$ 5,420,621.82	78,823	34,821	44.18%	\$ 155.67

2015 By Property

2015 B&B "54"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-15	\$ 74,823.05	2,511	552	21.98%	\$ 135.55
Feb-15	\$ 79,158.45	2,056	592	28.79%	\$ 133.71
Mar-15	\$ 73,117.80	2,557	579	22.64%	\$ 126.28
Apr-15	\$ 78,047.89	2,348	457	19.46%	\$ 170.78
May-15	\$ 200,679.54	3,304	1,113	33.69%	\$ 180.31
Jun-15	\$ 346,304.27	3,840	1,890	49.22%	\$ 183.23
Jul-15	\$ 470,701.55	3,652	2,540	69.55%	\$ 185.32
Aug-15	\$ 533,135.23	4,061	2,921	71.93%	\$ 182.52
Sep-15	\$ 457,691.06	4,211	2,545	60.44%	\$ 179.84
Oct-15	\$ 445,183.14	3,968	2,538	63.96%	\$ 175.41
Nov-15	\$ 102,220.19	2,465	560	22.72%	\$ 182.54
Dec-15	\$ 74,004.26	2,379	442	18.58%	\$ 167.43
Totals	\$ 2,935,066.43	37,352	16,729	44.79%	\$ 175.45

2015 Home "55/56"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-15	\$ 77,028.44	5,375	457	8.50%	\$ 168.55
Feb-15	\$ 95,378.91	4,870	595	12.22%	\$ 160.30
Mar-15	\$ 50,948.78	5,498	349	6.35%	\$ 145.99
Apr-15	\$ 81,507.78	6,079	537	3.26%	\$ 151.78
May-15	\$ 564,626.05	17,743	3,110	17.53%	\$ 181.55
Jun-15	\$ 1,881,238.15	23,824	9,384	39.39%	\$ 200.47
Jul-15	\$ 3,901,096.05	26,646	18,494	69.41%	\$ 210.94
Aug-15	\$ 3,781,113.46	26,518	17,904	67.52%	\$ 211.19
Sep-15	\$ 1,698,309.05	24,294	8,900	36.63%	\$ 190.82
Oct-15	\$ 1,406,777.87	21,733	6,852	31.53%	\$ 205.31
Nov-15	\$ 193,981.59	7,580	882	11.64%	\$ 219.93
Dec-15	\$ 135,301.86	5,908	595	10.07%	\$ 227.40
Totals	\$ 13,867,307.99	176,068	68,059	38.65%	\$ 203.75

Balancing Totals			
Stats	Sheet	KR YEAR END	Difference
Available	1,232,712	1,232,712	0
Filled	532,798	532,798	0
ADR	\$ 142.41	\$ 142.00	0
Occup	43.22%	43.22%	0
			0
Revenues	\$ 75,876,813.00	\$ 75,876,813.00	0

2015 Other "59"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-15	\$ 435.00	155	3	1.94%	\$ 145.00
Feb-15	\$ -	84	0	0.00%	\$ -
Mar-15	\$ 500.00	93	9	9.68%	\$ 55.56
Apr-15	\$ 1,345.00	150	16	10.67%	\$ 84.06
May-15	\$ 12,891.12	1,116	121	10.84%	\$ 106.54
Jun-15	\$ 36,917.81	1,385	439	31.70%	\$ 84.10
Jul-15	\$ 81,621.08	1,497	892	59.59%	\$ 91.50
Aug-15	\$ 74,486.26	1,488	805	54.10%	\$ 92.53
Sep-15	\$ 31,745.04	1,272	358	28.14%	\$ 88.67
Oct-15	\$ 22,267.36	1,268	235	18.53%	\$ 94.75
Nov-15	\$ 1,170.00	104	17	16.35%	\$ 68.82
Dec-15	\$ -	124	0	0.00%	\$ -
Totals	\$ 263,378.67	8,736	2,895	33.14%	\$ 90.98

2016 By Property

2016 Hotel Motel "50"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-16	\$ 303,061.87	14,575	4,181	28.69%	\$ 72.49
Feb-16	\$ 359,187.75	13,447	5,226	38.86%	\$ 68.73
Mar-16	\$ 307,442.18	14,269	4,640	32.52%	\$ 66.26
Apr-16	\$ 357,674.58	18,308	5,171	28.24%	\$ 69.17
May-16	\$ 1,163,335.89	34,459	12,260	35.58%	\$ 94.89
Jun-16	\$ 2,419,070.30	36,833	22,001	59.73%	\$ 109.95
Jul-16	\$ 4,146,669.23	37,577	31,456	83.71%	\$ 131.82
Aug-16	\$ 4,181,399.15	38,026	29,153	76.67%	\$ 143.43
Sep-16	\$ 2,974,319.37	36,245	24,445	67.44%	\$ 121.67
Oct-16	\$ 2,855,527.40	36,217	23,535	64.98%	\$ 121.33
Nov-16	\$ 363,386.64	16,212	4,248	26.20%	\$ 85.54
Dec-16	\$ 289,673.09	14,915	3,393	22.75%	\$ 85.37
Totals	\$ 19,720,747.45	311,083	169,709	54.55%	\$ 116.20

2016 Resort "51"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-16	\$ 586,763.50	42,724	5,678	13.29%	\$ 103.34
Feb-16	\$ 727,852.11	38,293	7,978	20.83%	\$ 91.23
Mar-16	\$ 518,890.69	40,976	6,435	15.70%	\$ 80.64
Apr-16	\$ 627,484.55	39,559	7,442	18.81%	\$ 84.32
May-16	\$ 1,947,069.23	50,001	17,460	34.92%	\$ 111.52
Jun-16	\$ 4,161,910.69	53,433	28,667	53.65%	\$ 145.18
Jul-16	\$ 8,101,994.35	55,747	43,076	77.27%	\$ 188.09
Aug-16	\$ 7,301,220.10	55,715	39,892	71.60%	\$ 183.02
Sep-16	\$ 4,768,885.05	53,893	31,359	58.19%	\$ 152.07
Oct-16	\$ 4,795,765.42	52,939	30,502	57.62%	\$ 157.23
Nov-16	\$ 794,009.22	40,848	8,402	20.57%	\$ 94.50
Dec-16	\$ 487,524.87	39,813	5,994	15.06%	\$ 81.34
Totals	\$ 34,819,369.78	563,941	232,885	41.30%	\$ 149.51

2016 Inn "52"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-16	\$ 58,452.88	2,874	437	15.21%	\$ 133.76
Feb-16	\$ 65,966.74	3,044	565	18.56%	\$ 116.76
Mar-16	\$ 39,364.04	3,207	379	11.82%	\$ 103.86
Apr-16	\$ 62,006.74	3,570	547	15.32%	\$ 113.36
May-16	\$ 176,786.65	5,670	1293	22.80%	\$ 136.73
Jun-16	\$ 371,436.56	6,504	2,726	41.91%	\$ 136.26
Jul-16	\$ 726,683.11	6,748	4,776	70.78%	\$ 152.15
Aug-16	\$ 653,198.89	6,630	4,287	64.66%	\$ 152.37
Sep-16	\$ 541,317.37	6,516	3,695	53.71%	\$ 146.50
Oct-16	\$ 542,569.66	6,625	3,673	55.44%	\$ 147.72
Nov-16	\$ 95,900.52	4,328	705	16.29%	\$ 136.03
Dec-16	\$ 72,933.63	3,938	557	14.14%	\$ 130.94
Totals	\$ 3,406,616.79	59,654	23,640	39.63%	\$ 144.10

2016 Condo "53"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-16	\$ 147,077.70	5,752	1,251	21.75%	\$ 117.57
Feb-16	\$ 151,017.60	5,364	1,529	28.50%	\$ 98.77
Mar-16	\$ 168,006.65	5,577	1,814	32.53%	\$ 92.62
Apr-16	\$ 131,116.03	5,568	1,601	28.75%	\$ 81.90
May-16	\$ 320,493.87	7,186	2,752	38.30%	\$ 116.46
Jun-16	\$ 622,510.84	7,654	3,981	52.01%	\$ 156.37
Jul-16	\$ 1,276,012.76	8,215	6,246	76.03%	\$ 204.29
Aug-16	\$ 1,132,010.78	8,055	5,763	71.55%	\$ 196.43
Sep-16	\$ 731,760.66	7,535	4,671	61.99%	\$ 156.66
Oct-16	\$ 705,754.14	7,489	4,061	54.23%	\$ 173.79
Nov-16	\$ 152,619.80	5,960	1,396	23.42%	\$ 109.33
Dec-16	\$ 127,524.47	5,923	1,394	23.54%	\$ 91.48
Totals	\$ 5,665,905.30	80,278	36,459	45.42%	\$ 155.40

2016 By Property

2016 B&B "54"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-16	\$ 75,039.41	2,516	428	17.01%	\$ 175.33
Feb-16	\$ 82,767.04	2,193	468	21.34%	\$ 176.85
Mar-16	\$ 74,902.54	2,411	416	17.25%	\$ 180.05
Apr-16	\$ 77,999.33	2,431	443	18.22%	\$ 176.07
May-16	\$ 213,048.20	3,816	1,115	29.22%	\$ 191.07
Jun-16	\$ 384,103.63	4,076	1,976	48.48%	\$ 194.38
Jul-16	\$ 587,311.01	4,252	3,113	73.21%	\$ 188.66
Aug-16	\$ 534,296.00	4,160	2,769	66.56%	\$ 192.96
Sep-16	\$ 483,222.89	4,111	2,611	63.51%	\$ 185.07
Oct-16	\$ 471,952.09	3,967	2,532	63.83%	\$ 186.39
Nov-16	\$ 92,948.21	2,410	546	22.66%	\$ 170.23
Dec-16	\$ 71,805.95	2,229	415	18.62%	\$ 173.03
Totals	\$ 3,149,396.30	38,572	16,832	43.64%	\$ 187.11

2016 Other "59"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-16	\$ 490.00	124	7	5.65%	\$ 70.00
Feb-16	\$ 1,855.00	145	11	7.59%	\$ 168.64
Mar-16	\$ 460.00	154	6	3.90%	\$ 76.67
Apr-16	\$ 140.00	150	2	1.33%	\$ 2.31
May-16	\$ 13,711.78	1,178	146	12.39%	\$ 93.92
Jun-16	\$ 38,154.26	1,417	434	30.63%	\$ 87.91
Jul-16	\$ 79,634.07	1,466	809	55.18%	\$ 98.44
Aug-16	\$ 70,527.62	1,440	935	64.93%	\$ 75.43
Sep-16	\$ 44,576.11	1,376	443	32.19%	\$ 100.62
Oct-16	\$ 29,357.42	1,325	321	24.23%	\$ 91.46
Nov-16	\$ 580.00	182	6	3.30%	\$ 96.67
Dec-16	\$ -	62	0	0.00%	\$ -
Totals	\$ 279,486.26	9,019	3,120	34.59%	\$ 89.58

2016 Home "55/56"					
	Revenue	Available	Filled	Occupancy	ADR
Jan-16	\$ 33,788.61	1,272	202	15.88%	\$ 167.27
	\$ 63,287.95	4,570	312	6.83%	\$ 202.85
Feb-16	\$ 36,649.59	1,138	222	19.51%	\$ 165.09
	\$ 52,395.02	4,507	320	7.10%	\$ 163.73
Mar-16	\$ 28,336.24	1,299	176	13.55%	\$ 161.00
	\$ 49,388.61	4,722	296	6.27%	\$ 166.85
Apr-16	\$ 21,885.18	1,442	133	9.22%	\$ 164.55
	\$ 57,189.89	5,017	311	6.20%	\$ 183.89
May-16	\$ 211,238.32	7,097	1234	17.39%	\$ 171.18
	\$ 401,642.96	10,924	1894	17.34%	\$ 212.06
Jun-16	\$ 745,334.30	9,601	4,091	42.61%	\$ 182.19
	\$ 1,375,256.81	15,203	5,645	37.13%	\$ 243.62
Jul-16	\$ 1,402,080.43	10,606	7,682	72.43%	\$ 182.52
	\$ 3,040,435.85	16,554	11,625	70.22%	\$ 261.54
Aug-16	\$ 1,231,724.95	10,613	6,814	64.20%	\$ 180.76
	\$ 2,746,528.18	17,100	10,657	62.32%	\$ 257.72
Sep-16	\$ 622,089.34	9,952	3,706	37.24%	\$ 167.86
	\$ 1,303,018.73	15,610	5,745	36.80%	\$ 226.81
Oct-16	\$ 500,430.51	8,776	2,822	32.16%	\$ 177.33
	\$ 1,123,892.43	15,593	5,040	32.32%	\$ 222.99
Nov-16	\$ 48,189.00	2,095	314	14.99%	\$ 153.47
	\$ 160,375.23	6,326	820	12.96%	\$ 195.58
Dec-16	\$ 29,849.50	1,512	185	12.24%	\$ 161.35
	\$ 140,682.05	5,605	579	10.33%	\$ 242.97
Totals	\$ 15,425,689.68	187,134	70,825	37.85%	\$ 217.80

2016 By Property

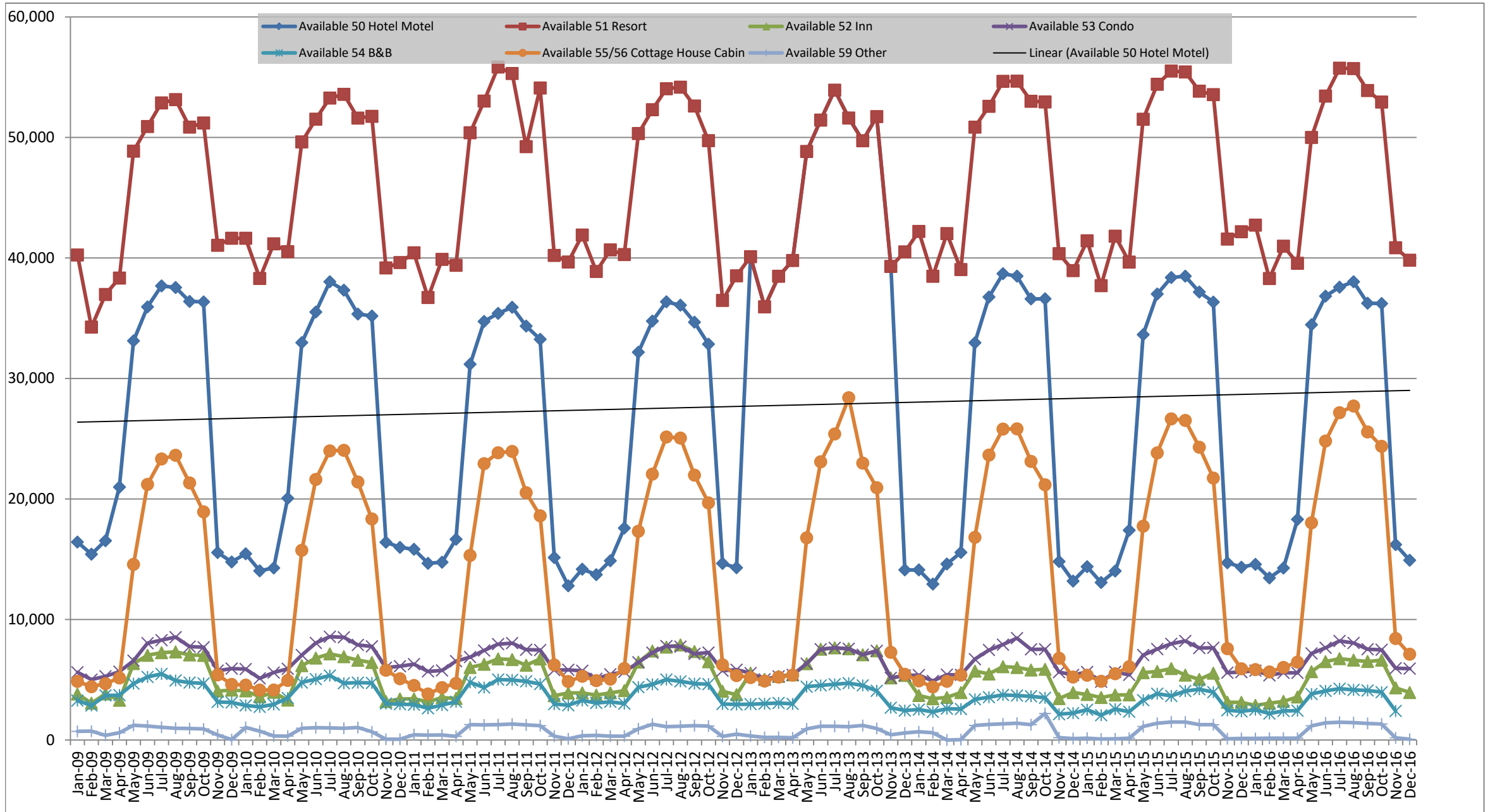
Balancing Totals			
Stats	Sheet	KR YEAR END	Difference
Available	1,249,681	1,249,681	0
Filled	553,470	553,470	0
ADR	\$ 149.00	\$ 149.00	0
Occup	44.29%	44.29%	0
			0
Revenues	\$ 82,467,211.56	\$ 82,467,213.00	\$ 1.44 ** rounding

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR AVAIL	74,407	68,131	72,615	76,045	120,331	134,721	141,165	141,739	135,238	132,931	78,361	73,997	1,249,681
SHEET AVAIL	74,407	68,131	72,615	76,045	120,331	134,721	141,165	141,739	135,238	132,931	78,361	73,997	1,249,681
Difference	-	-	-	-	-	-	-	-	-	-	-	-	-

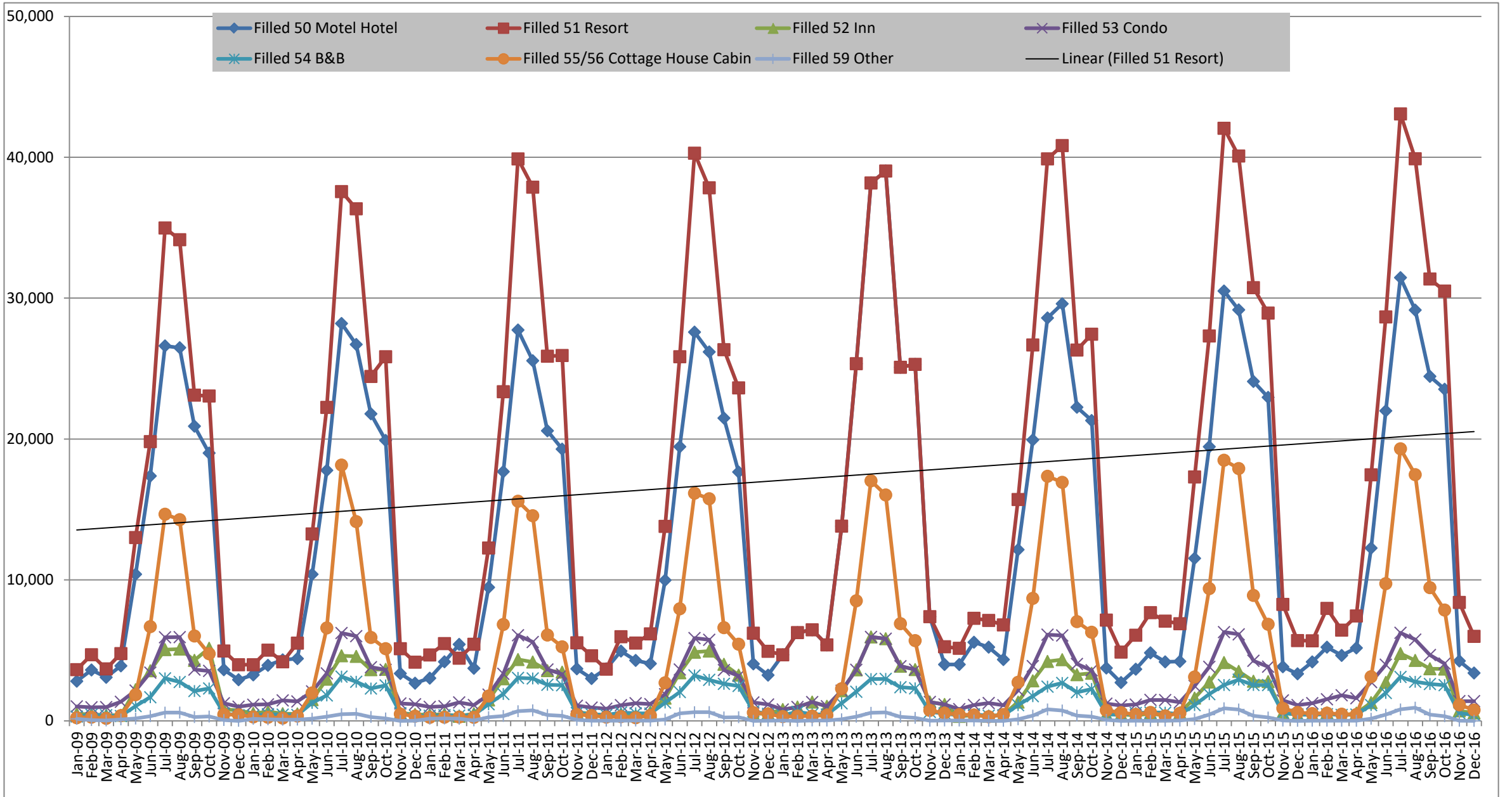
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR FILLED	12,496	16,319	14,162	15,650	38,154	69,521	108,783	100,270	76,675	72,486	16,437	12,517	553,470
SHEET FILLED	12,496	16,319	14,162	15,650	38,154	69,521	108,783	100,270	76,675	72,486	16,437	12,517	553,470
Difference													

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
KR \$	\$ 1,267,962.00	\$ 1,477,691.00	\$ 1,186,791.00	\$ 1,335,496.00	\$ 4,447,327.00	\$ 10,117,777.00	\$ 19,360,821.00	\$ 17,850,906.00	\$ 11,469,190.00	\$ 11,025,249.00	\$ 1,708,009.00	\$ 1,219,994.00	\$ 82,467,213.00
SHEET \$	\$ 1,267,961.92	\$ 1,477,690.85	\$ 1,186,790.95	\$ 1,335,496.30	\$ 4,447,326.90	\$ 10,117,777.39	\$ 19,360,820.81	\$ 17,850,905.67	\$ 11,469,189.52	\$ 11,025,249.07	\$ 1,708,008.62	\$ 1,219,993.56	\$ 82,467,211.56
Difference	\$ 0.08	\$ 0.15	\$ 0.05	\$ (0.30)	\$ 0.10	\$ (0.39)	\$ (0.19)	\$ (0.33)	\$ 0.48	\$ (0.07)	\$ 0.38	\$ 0.44	\$ (1.44)

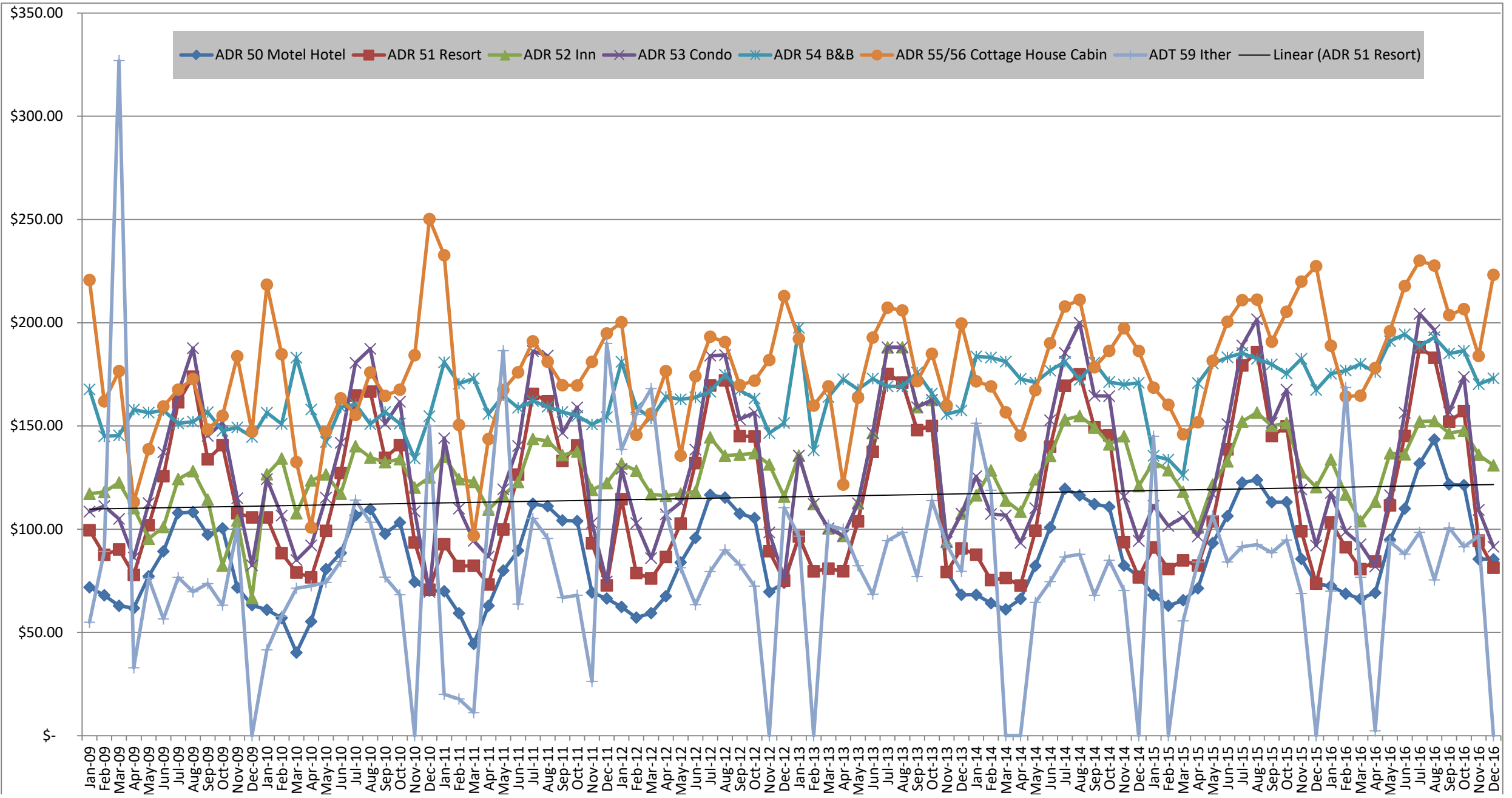
Available Units 2009-2016



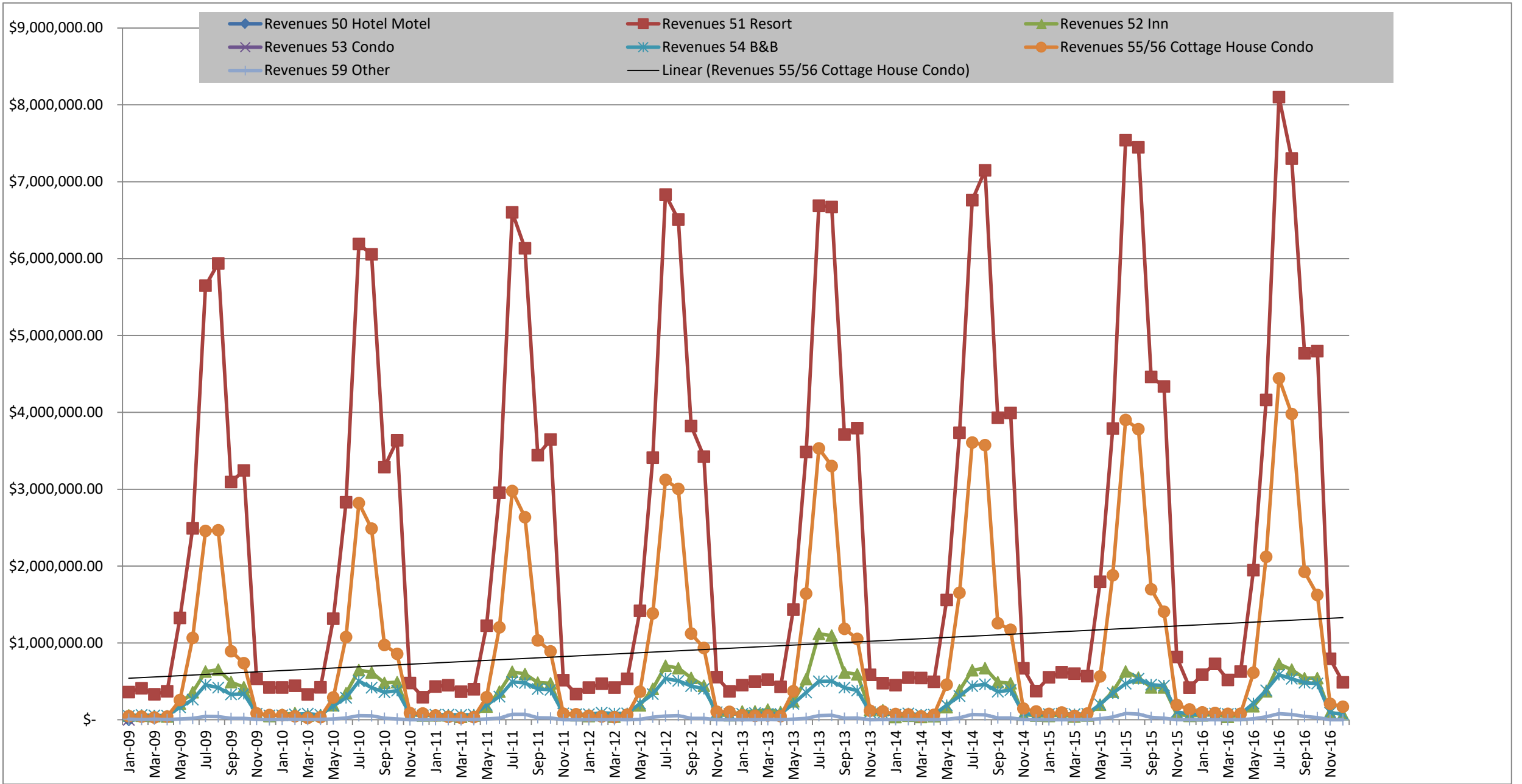
Filled 2009-2016



ADR 2009-2016



Revenues 2009-2016



Occupancy 2009-2016

