

**Summary Income Report from:10/01/22 to10/31/22**

	Rooms	Tax Exempts	Partial Tax Exepmts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
10/01/22	34		0.00	1,193.67	1,193.67	131.30			0.03	1,325.00	705.00	320.00	1,025.00
10/02/22	31		0.00	801.77	801.77	88.20			0.03	890.00	640.00		640.00
10/03/22	32		0.00	639.64	639.64	70.36			100.00	810.00	565.00	445.00	1,010.00
10/04/22	32		0.00	896.40	896.40	98.60				995.00	495.00	520.00	1,015.00
10/05/22	29		0.00	1,063.07	1,063.07	116.90			0.03	1,180.00	190.00	670.00	860.00
10/06/22	33		0.00	1,225.22	1,225.22	134.76			0.02	1,360.00	810.00	1,170.00	1,980.00
10/07/22	33		0.00	3,527.04	3,527.04	387.96				3,915.00	1,250.00	2,470.00	3,720.00
10/08/22	33		0.00	1,130.63	1,130.63	124.37				1,255.00	645.00	115.00	760.00
10/09/22	32		0.00	846.84	846.84	93.16				940.00	800.00	210.00	1,010.00
10/10/22	31		0.00	2,117.12	2,117.12	232.88	-150.00		150.00	2,350.00	960.00	190.00	1,150.00
10/11/22	30		0.00	765.76	765.76	84.24				850.00	125.00	125.00	250.00
10/12/22	31		0.00	1,463.97	1,463.97	161.03			5.00	1,630.00	242.00	1,388.00	1,630.00
10/13/22	28		0.00	1,049.55	1,049.55	115.45				1,165.00	1,065.00	1,040.00	2,105.00
10/14/22	33		0.00	3,423.48	3,423.48	376.52				3,800.00	2,119.30	1,290.70	3,410.00
10/15/22	32		0.00	1,283.79	1,283.79	141.21				1,425.00	895.00	230.00	1,125.00
10/16/22	26		0.00	337.84	337.84	37.16				375.00	65.00	60.00	125.00
10/17/22	30		0.00	869.37	869.37	95.63				965.00	520.00	445.00	965.00
10/18/22	30		0.00	788.29	788.29	86.71				875.00	425.00	770.00	1,195.00
10/19/22	29		0.00	1,504.51	1,504.51	165.49				1,670.00	125.00	3,025.00	3,150.00
10/20/22	30		0.00	1,355.87	1,355.87	149.14			149.99	1,655.00	1,375.00	380.00	1,755.00
10/21/22	28		0.00	1,882.89	1,882.89	207.11				2,090.00	1,000.00	1,090.00	2,090.00
10/22/22	31		0.00	1,000.00	1,000.00	110.00				1,110.00	575.00	855.00	1,430.00
10/23/22	27		0.00	283.78	283.78	31.22				315.00	185.00	195.00	380.00
10/24/22	27		0.00	991.00	991.00	109.00				1,100.00	815.00	265.00	1,080.00
10/25/22	25		0.00	801.80	801.80	88.20				890.00	275.00	320.00	595.00
10/26/22	26		0.00	1,144.15	1,144.15	125.85				1,270.00	910.00	365.00	1,275.00
10/27/22	25		0.00	1,225.23	1,225.23	134.77				1,360.00	715.00	520.00	1,235.00
10/28/22	31		0.00	3,342.37	3,342.37	367.63				3,710.00	2,120.00	1,640.00	3,760.00
10/29/22	31		0.00	468.47	468.47	51.53				520.00	385.00	135.00	520.00
10/30/22	28		0.00	806.27	806.27	88.69				894.96	450.00	195.00	645.00
10/31/22	28		0.00	806.30	806.30	88.70				895.00	745.00	450.00	1,195.00
<b>Total:</b>			0.00	39,036.09	39,036.09	4,293.77	-150.00	0.00	405.10	43,584.96	22,191.30	20,893.70	43,085.00

Checks: 0.00 Net Cash: 22,191.30

Tax Breakdown:	State	3,122.74	County	0.00	City	1,171.03	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		39,036.09		0.00		39,036.09	90.52	42.16	38.16	926	1,023
Tax Exempts		0.00		0.00		0.00					

**Summary Income Report from: 9/01/22 to 9/30/22**

Rooms	Tax Exempts	Partial Tax Exempts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
9/01/22	31	0.00	2,049.56	2,049.56	225.44				2,275.00	1,495.00	2,015.00	3,510.00
9/02/22	31	0.00	2,635.08	2,635.08	289.86			0.04	2,924.98	735.00	1,445.00	2,180.00
9/03/22	33	0.00	1,720.71	1,720.71	189.29			70.02	1,980.02	1,295.00	385.00	1,680.00
9/04/22	34	0.00	914.38	914.38	100.58			0.04	1,015.00	625.00	140.00	765.00
9/05/22	31	0.00	675.67	675.67	74.33			-0.04	749.96	441.00	284.00	725.00
9/06/22	32	0.00	1,099.13	1,099.13	120.91				1,220.04	745.00	500.00	1,245.00
9/07/22	32	0.00	1,031.52	1,031.52	113.48				1,145.00	195.00	950.00	1,145.00
9/08/22	30	0.00	1,270.27	1,270.27	139.73				1,410.00	1,635.00	845.00	2,480.00
9/09/22	33	0.00	2,770.22	2,770.22	304.72			0.06	3,075.00	1,013.00	1,242.00	2,255.00
9/10/22	33	0.00	1,486.48	1,486.48	163.52				1,650.00	960.00	690.00	1,650.00
9/11/22	33	0.00	1,675.65	1,675.65	184.32			0.03	1,860.00	1,130.00	500.00	1,630.00
9/12/22	32	0.00	1,040.54	1,040.54	114.46				1,155.00	945.00	125.00	1,070.00
9/13/22	33	0.00	1,202.70	1,202.70	132.30				1,335.00	841.59	503.41	1,345.00
9/14/22	33	0.00	1,711.70	1,711.70	188.27			0.03	1,900.00	125.00	1,520.00	1,645.00
9/15/22	33	0.00	1,202.70	1,202.70	132.30				1,335.00	820.00	1,080.00	1,900.00
9/16/22	33	0.00	2,671.15	2,671.15	293.82			0.03	2,965.00	1,390.00	1,495.00	2,885.00
9/17/22	33	0.00	1,004.49	1,004.49	110.51				1,115.00	630.00	1,065.00	1,695.00
9/18/22	32	0.00	1,644.15	1,644.15	180.85				1,825.00	1,005.00	80.00	1,085.00
9/19/22	29	0.00	855.85	855.85	94.15				950.00	355.00	125.00	480.00
9/20/22	29	0.00	779.27	779.27	85.73				865.00	520.00	370.00	890.00
9/21/22	31	0.00	1,905.38	1,905.38	209.59	150.00		0.03	2,265.00	315.00	2,530.00	2,845.00
9/22/22	33	0.00	1,364.86	1,364.86	150.14				1,515.00	1,390.00	1,085.00	2,475.00
9/23/22	32	0.00	2,711.71	2,711.71	298.29			20.00	3,030.00	745.00	1,625.00	2,370.00
9/24/22	34	0.00	1,063.05	1,063.05	116.95				1,180.00	1,070.00	60.00	1,130.00
9/25/22	27	0.00	734.23	734.23	80.77				815.00	505.00	60.00	565.00
9/26/22	28	0.00	635.12	635.12	69.88				705.00	945.00	60.00	1,005.00
9/27/22	30	0.00	1,283.79	1,283.79	141.21				1,425.00	615.00	830.00	1,445.00
9/28/22	33	0.00	1,576.55	1,576.55	173.42			0.03	1,750.00	370.00	1,060.00	1,430.00
9/29/22	32	0.00	972.97	972.97	107.03				1,080.00	1,171.00	1,589.00	2,760.00
9/30/22	33	0.00	4,017.93	4,017.93	441.95			0.12	4,460.00	1,620.00	1,810.00	3,430.00
<b>Total:</b>		0.00	45,706.81	45,706.81	5,027.80	150.00	0.00	90.39	50,975.00	25,646.59	26,068.41	51,715.00

Checks: 0.00 Net Cash: 25,646.59

Tax Breakdown:	State	3,656.58	County	0.00	City	1,371.22	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		45,706.81		0.00		45,706.81	96.26	47.96	46.17	953	990
Tax Exempts		0.00		0.00		0.00					

**Summary Income Report from: 8/01/22 to 8/31/22**

Rooms	Tax Exempts	Partial Tax Exempts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
8/01/22	30	0.00	837.85	837.85	92.15				930.00	140.00	455.00	595.00
8/02/22	29	0.00	1,256.76	1,256.76	138.24				1,395.00	995.00	395.00	1,390.00
8/03/22	34	0.00	1,148.65	1,148.65	126.35				1,275.00	470.00	870.00	1,340.00
8/04/22	30	0.00	1,180.18	1,180.18	129.82				1,310.00	455.00	1,110.00	1,565.00
8/05/22	32	0.00	1,896.39	1,896.39	208.58			0.03	2,105.00	1,255.00	1,080.00	2,335.00
8/06/22	33	0.00	1,680.19	1,680.19	184.81				1,865.00	1,360.00	525.00	1,885.00
8/07/22	30	0.00	1,216.16	1,216.16	133.77			0.07	1,350.00	1,055.00	390.00	1,445.00
8/08/22	31	0.00	2,779.33	2,779.33	305.72			-0.05	3,085.00	1,055.00	65.00	1,120.00
8/09/22	33	0.00	2,162.21	2,162.21	237.83			-0.04	2,400.00	1,410.00	640.00	2,050.00
8/10/22	34	0.00	1,121.63	1,121.63	123.37				1,245.00	425.00	820.00	1,245.00
8/11/22	33	0.00	932.44	932.44	102.56				1,035.00	335.00	700.00	1,035.00
8/12/22	34	0.00	1,872.08	1,872.08	205.92	20.00			2,098.00	1,144.00	1,204.00	2,348.00
8/13/22	32	0.00	1,445.96	1,445.96	159.04				1,605.00	1,320.00	285.00	1,605.00
8/14/22	30	0.00	801.81	801.81	88.20			-0.01	890.00	865.72	414.28	1,280.00
8/15/22	34	0.00	1,135.15	1,135.15	124.85				1,260.00	730.00	190.00	920.00
8/16/22	32	0.00	1,635.14	1,635.14	179.86				1,815.00	830.00	675.00	1,505.00
8/17/22	32	0.00	1,189.20	1,189.20	130.80				1,320.00	150.00	2,830.00	2,980.00
8/18/22	31	0.00	1,454.97	1,454.97	160.03				1,615.00	1,581.00	974.00	2,555.00
8/19/22	33	0.00	2,247.73	2,247.73	247.24	-20.00		0.03	2,475.00	1,340.00	745.00	2,085.00
8/20/22	31	0.00	1,540.55	1,540.55	169.45				1,710.00	1,575.00	175.00	1,750.00
8/21/22	28	0.00	860.37	860.37	94.63				955.00	640.00	65.00	705.00
8/22/22	30	0.00	959.48	959.48	105.54			-0.02	1,065.00	830.00	210.00	1,040.00
8/23/22	31	0.00	1,274.81	1,274.81	140.25			-0.06	1,415.00	875.00	185.00	1,060.00
8/24/22	33	0.00	941.44	941.44	103.56				1,045.00	365.00	670.00	1,035.00
8/25/22	29	0.00	1,756.77	1,756.77	193.23			-60.00	1,890.00	1,193.00	1,657.00	2,850.00
8/26/22	30	0.00	2,193.56	2,193.56	241.29			0.15	2,435.00	1,405.00	620.00	2,025.00
8/27/22	31	0.00	1,310.82	1,310.82	144.18				1,455.00	933.00	222.00	1,155.00
8/28/22	30	0.00	797.26	797.26	87.71			0.03	885.00	575.00	195.00	770.00
8/29/22	29	0.00	581.09	581.09	63.91			20.00	665.00	580.00	255.00	835.00
8/30/22	31	0.00	1,639.65	1,639.65	180.35			20.00	1,840.00	935.00	650.00	1,585.00
8/31/22	31	0.00	1,021.95	1,021.95	112.40				1,134.35	463.00	731.35	1,194.35
<b>Total:</b>		0.00	42,871.58	42,871.58	4,715.64	0.00	0.00	-19.87	47,567.35	27,284.72	20,002.63	47,287.35
								Checks:	0.00	Net Cash:	27,284.72	

Tax Breakdown:	State	3,429.55	County	0.00	City	1,286.09	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		42,871.58		0.00		42,871.58	94.92	44.15	41.91	971	1,023
Tax Exempts		0.00		0.00		0.00					

**Summary Income Report from: 7/01/22 to 7/31/22**

	Rooms	Tax Exempts	Partial Tax Exempts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
7/01/22	33		0.00	2,216.22	2,216.22	243.78				2,460.00	1,260.00	1,450.00	2,710.00
7/02/22	33		0.00	1,986.48	1,986.48	218.52	-20.00			2,185.00	865.00	1,020.00	1,885.00
7/03/22	33		0.00	1,139.59	1,139.59	125.37			0.04	1,265.00	930.00	65.00	995.00
7/04/22	33		0.00	788.28	788.28	86.72				875.00	760.00	135.00	895.00
7/05/22	32		0.00	1,454.95	1,454.95	160.05			5.00	1,620.00	1,340.00	810.00	2,150.00
7/06/22	33		0.00	1,639.61	1,639.61	180.36			0.03	1,820.00	776.00	814.00	1,590.00
7/07/22	33		0.00	1,711.71	1,711.71	188.29				1,900.00	460.00	1,140.00	1,600.00
7/08/22	33		0.00	1,590.10	1,590.10	174.90				1,765.00	1,185.00	1,135.00	2,320.00
7/09/22	33		0.00	1,864.87	1,864.87	205.13				2,070.00	1,445.00	320.00	1,765.00
7/10/22	33		0.00	855.82	855.82	94.15			0.03	950.00	695.00	130.00	825.00
7/11/22	32		0.00	1,612.61	1,612.61	177.39				1,790.00	453.00	1,207.00	1,660.00
7/12/22	33		0.00	1,103.61	1,103.61	121.39				1,225.00	927.00	603.00	1,530.00
7/13/22	30		0.00	1,193.70	1,193.70	131.30				1,325.00	130.00	1,195.00	1,325.00
7/14/22	31		0.00	1,612.62	1,612.62	177.38				1,790.00	960.00	830.00	1,790.00
7/15/22	28		0.00	1,261.26	1,261.26	138.74				1,400.00	1,030.00	1,240.00	2,270.00
7/16/22	29		0.00	1,941.45	1,941.45	213.55				2,155.00	1,110.00	125.00	1,235.00
7/17/22	29	250.00	0.00	1,036.04	1,286.04	113.96				1,400.00	1,025.00	125.00	1,150.00
7/18/22	32		0.00	914.40	914.40	100.60				1,015.00	685.00	330.00	1,015.00
7/19/22	31		0.00	1,198.20	1,198.20	131.80				1,330.00	990.00	340.00	1,330.00
7/20/22	32		0.00	1,436.95	1,436.95	158.05				1,595.00	460.00	1,135.00	1,595.00
7/21/22	30		0.00	918.92	918.92	101.08				1,020.00	615.00	725.00	1,340.00
7/22/22	29		0.00	1,382.89	1,382.89	152.11				1,535.00	900.00	1,185.00	2,085.00
7/23/22	30		0.00	1,941.42	1,941.42	213.55			0.03	2,155.00	1,470.00	65.00	1,535.00
7/24/22	27		0.00	1,391.85	1,391.85	153.11			0.04	1,545.00	510.00	785.00	1,295.00
7/25/22	29		0.00	869.36	869.36	95.64				965.00	1,400.00	195.00	1,595.00
7/26/22	28		0.00	1,261.26	1,261.26	138.74				1,400.00	495.00	275.00	770.00
7/27/22	26		0.00	887.39	887.39	97.61				985.00	315.00	670.00	985.00
7/28/22	29		0.00	981.99	981.99	108.01				1,090.00	320.00	770.00	1,090.00
7/29/22	32		0.00	2,540.56	2,540.56	279.44				2,820.00	2,056.00	1,014.00	3,070.00
7/30/22	33		0.00	1,603.58	1,603.58	176.39			0.03	1,780.00	1,525.00	255.00	1,780.00
7/31/22	30		0.00	747.72	747.72	82.25			0.03	830.00	920.00		920.00
<b>Total:</b>		250.00	0.00	43,085.41	43,335.41	4,739.36	-20.00	0.00	5.23	48,060.00	28,012.00	20,088.00	48,100.00

Checks: 0.00 Net Cash: 28,012.00

Tax Breakdown:	State	3,446.80	County	0.00	City	1,292.56	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		43,335.41		0.00		43,335.41	93.74	45.19	42.36	959	1,023
Tax Exempts		0.00		0.00		0.00					

**Summary Income Report from: 6/01/22 to 6/30/22**

	Rooms	Tax Exempts	Partial Tax Exempts	Full Taxable	Gross	Tax Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
6/01/22	32		0.00	1,923.43	1,923.43	211.54		0.03	2,135.00	440.00	1,695.00	2,135.00
6/02/22	32		0.00	801.80	801.80	88.20			890.00	870.00	320.00	1,190.00
6/03/22	32		0.00	1,067.56	1,067.56	117.44			1,185.00	660.00	775.00	1,435.00
6/04/22	31		0.00	2,382.88	2,382.88	262.12			2,645.00	1,845.00	65.00	1,910.00
6/05/22	33		0.00	932.44	932.44	102.56			1,035.00	420.00	745.00	1,165.00
6/06/22	31		0.00	387.37	387.37	42.63			430.00	1,050.00	70.00	1,120.00
6/07/22	32		0.00	1,846.82	1,846.82	203.16		0.02	2,050.00	660.00	1,020.00	1,680.00
6/08/22	32		0.00	2,495.44	2,495.44	274.50		0.06	2,770.00	890.00	1,245.00	2,135.00
6/09/22	33		0.00	1,027.02	1,027.02	112.98			1,140.00	565.00	580.00	1,145.00
6/10/22	32		0.00	1,243.24	1,243.24	136.76			1,380.00	880.00	200.00	1,080.00
6/11/22	33		0.00	2,725.22	2,725.22	299.78			3,025.00	1,170.00	2,405.00	3,575.00
6/12/22	32		0.00	1,427.93	1,427.93	157.07			1,585.00	960.00	370.00	1,330.00
6/13/22	32		0.00	337.83	337.83	37.17			375.00	630.00	65.00	695.00
6/14/22	33		0.00	1,860.36	1,860.36	204.64			2,065.00	1,133.00	990.00	2,123.00
6/15/22	33		0.00	1,986.49	1,986.49	218.51			2,205.00	678.25	1,143.75	1,822.00
6/16/22	33		0.00	1,653.15	1,653.15	181.85			1,835.00	825.00	1,010.00	1,835.00
6/17/22	33		0.00	1,243.24	1,243.24	136.76			1,380.00	2,140.00	450.00	2,590.00
6/18/22	33		0.00	1,761.20	1,761.20	193.74		0.06	1,955.00	950.00	365.00	1,315.00
6/19/22	33		0.00	1,256.72	1,256.72	138.24		0.04	1,395.00	730.00	95.00	825.00
6/20/22	33		0.00	454.95	454.95	50.05			505.00	760.00	65.00	825.00
6/21/22	33		0.00	1,788.27	1,788.27	196.70		0.03	1,985.00	920.00	1,065.00	1,985.00
6/22/22	32		0.00	1,806.31	1,806.31	198.69			2,005.00	935.00	990.00	1,925.00
6/23/22	32		0.00	1,648.64	1,648.64	181.36			1,830.00	396.00	1,434.00	1,830.00
6/24/22	34		0.00	1,423.42	1,423.42	156.58			1,580.00	1,435.00	570.00	2,005.00
6/25/22	31		0.00	1,297.29	1,297.29	142.71		20.00	1,460.00	895.00	130.00	1,025.00
6/26/22	31		0.00	914.37	914.37	100.59		0.04	1,015.00	725.00	60.00	785.00
6/27/22	32		0.00	909.89	909.89	100.11			1,010.00	625.00	385.00	1,010.00
6/28/22	31		0.00	1,400.90	1,400.90	154.10			1,555.00	1,150.50	744.50	1,895.00
6/29/22	33		0.00	1,481.99	1,481.99	163.03		-0.02	1,645.00	440.00	1,185.00	1,625.00
6/30/22	30		0.00	1,770.26	1,770.26	194.74	20.00		1,985.00	655.00	1,310.00	1,965.00
<b>Total:</b>			0.00	43,256.43	43,256.43	4,758.31	20.00	0.00	48,055.00	26,432.75	21,547.25	47,980.00

Checks: 0.00 Net Cash: 26,432.75

Tax Breakdown:	State	3,460.59	County	0.00	City	1,297.72	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		43,256.43		0.00		43,256.43	97.68	44.73	43.69	967	990
Tax Exempts		0.00		0.00		0.00					

**Summary Income Report from: 5/01/22 to 5/31/22**

Rooms	Tax Exempts	Partial Tax Exempts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
5/01/22	30	0.00	1,459.45	1,459.45	160.55				1,620.00	925.00	445.00	1,370.00
5/02/22	31	0.00	1,522.51	1,522.51	167.49				1,690.00	990.00	380.00	1,370.00
5/03/22	34	0.00	1,144.13	1,144.13	125.87				1,270.00	1,197.00	413.00	1,610.00
5/04/22	32	0.00	1,698.19	1,698.19	186.81				1,885.00	553.00	992.00	1,545.00
5/05/22	33	0.00	1,135.11	1,135.11	124.89				1,260.00	1,000.00	625.00	1,625.00
5/06/22	33	0.00	1,481.98	1,481.98	163.04			-0.02	1,645.00	1,189.00	646.00	1,835.00
5/07/22	34	0.00	1,581.06	1,581.06	173.94	20.00			1,775.00	1,460.00	330.00	1,790.00
5/08/22	33	0.00	1,301.80	1,301.80	143.20				1,445.00	855.00	340.00	1,195.00
5/09/22	33	0.00	1,031.51	1,031.51	113.49				1,145.00	735.00	130.00	865.00
5/10/22	33	0.00	1,846.83	1,846.83	203.17				2,050.00	1,805.00	145.00	1,950.00
5/11/22	32	0.00	1,990.99	1,990.99	219.01				2,210.00	891.00	1,514.00	2,405.00
5/12/22	30	0.00	977.47	977.47	107.53				1,085.00	957.00	593.00	1,550.00
5/13/22	33	0.00	1,662.16	1,662.16	182.84				1,845.00	1,205.00	570.00	1,775.00
5/14/22	32	0.00	1,909.89	1,909.89	210.11			20.00	2,140.00	1,418.00	47.00	1,465.00
5/15/22	33	0.00	968.46	968.46	106.54				1,075.00	740.00	155.00	895.00
5/16/22	30	0.00	644.14	644.14	70.85	20.00			735.00	275.00	730.00	1,005.00
5/17/22	31	0.00	1,270.28	1,270.28	139.74	20.00		-0.02	1,430.00	1,240.00	510.00	1,750.00
5/18/22	31	0.00	2,409.89	2,409.89	265.10	-20.00		0.01	2,655.00	805.00	1,190.00	1,995.00
5/19/22	30	0.00	1,139.63	1,139.63	125.37				1,265.00	565.00	1,000.00	1,565.00
5/20/22	32	0.00	1,414.41	1,414.41	155.59	150.00			1,720.00	820.00	2,350.00	3,510.00
5/21/22	33	0.00	2,099.10	2,099.10	230.90				2,330.00	1,190.00	425.00	1,615.00
5/22/22	31	0.00	797.30	797.30	87.70				885.00	510.00	125.00	635.00
5/23/22	31	0.00	581.07	581.07	63.93	-20.00		-0.03	624.97	1,153.00	110.00	1,263.00
5/24/22	32	0.00	1,270.27	1,270.27	139.75			0.01	1,410.03	1,240.00	490.00	1,730.00
5/25/22	31	0.00	1,819.80	1,819.80	200.19			20.01	2,040.00	932.00	750.00	1,682.00
5/26/22	32	0.00	1,081.07	1,081.07	118.93				1,200.00	755.00	445.00	1,200.00
5/27/22	33	0.00	1,472.94	1,472.94	162.03			0.03	1,635.00	1,140.00	450.00	1,590.00
5/28/22	28	0.00	2,292.79	2,292.79	252.21				2,545.00	1,585.00	300.00	1,885.00
5/29/22	29	0.00	1,500.87	1,500.87	165.10			0.04	1,666.01	710.00	706.01	1,416.01
5/30/22	29	0.00	225.22	225.22	24.78				250.00	95.00	160.00	255.00
5/31/22	31	0.00	2,076.58	2,076.58	228.42			5.00	2,310.00	1,215.00	1,090.00	2,305.00
<b>Total:</b>		0.00	43,806.90	43,806.90	4,819.07	170.00	0.00	45.04	48,841.01	30,150.00	18,156.01	48,646.01

Checks: 0.00 Net Cash: 30,150.00

Tax Breakdown:	State	3,504.78	County	0.00	City	1,314.29	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		43,806.90		0.00		43,806.90	95.80	44.70	42.82	980	1,023
Tax Exempts		0.00		0.00		0.00					

**Summary Income Report from: 4/01/22 to 4/30/22**

Rooms	Tax Exempts	Partial Tax Exepmts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc	Total	Cash	Credit	Total Pmts.
4/01/22	33	0.00	3,373.91	3,373.91	371.09				3,745.00	2,416.00	1,509.00	3,925.00
4/02/22	32	0.00	1,504.50	1,504.50	165.50				1,670.00	930.00	405.00	1,335.00
4/03/22	30	0.00	581.08	581.08	63.92				645.00	645.00	340.00	985.00
4/04/22	29	0.00	828.83	828.83	91.17				920.00	260.00		260.00
4/05/22	32	0.00	1,306.29	1,306.29	143.71	20.00			1,470.00	1,770.00		1,770.00
4/06/22	31	0.00	1,328.82	1,328.82	146.18				1,475.00	245.00	1,170.00	1,415.00
4/07/22	29	0.00	630.61	630.61	69.39	-20.00			680.00	1,060.00	401.00	1,461.00
4/08/22	32	0.00	2,675.69	2,675.69	294.31				2,970.00	1,284.00	1,015.00	2,299.00
4/09/22	32	0.00	1,630.61	1,630.61	179.39				1,810.00	1,070.00	685.00	1,755.00
4/10/22	31	0.00	900.88	900.88	99.12				1,000.00	690.00	60.00	750.00
4/11/22	30	0.00	734.21	734.21	80.79				815.00	360.00	135.00	495.00
4/12/22	33	0.00	1,166.66	1,166.66	128.34	20.00			1,315.00	715.00	580.00	1,295.00
4/13/22	33	0.00	1,933.60	1,933.60	212.69	20.00			2,166.29	685.00	1,466.77	2,151.77
4/14/22	33	0.00	891.86	891.86	98.14	-20.00		-34.52	935.48	565.00	705.00	1,270.00
4/15/22	32	0.00	2,445.94	2,445.94	269.06	-20.00			2,695.00	1,695.00	700.00	2,395.00
4/16/22	32	0.00	3,049.54	3,049.54	335.46				3,385.00	1,380.00	825.00	2,205.00
4/17/22	31	0.00	1,117.12	1,117.12	122.88				1,240.00	1,110.00	130.00	1,240.00
4/18/22	28	0.00	729.71	729.71	80.29				810.00	370.00	120.00	490.00
4/19/22	27	0.00	662.15	662.15	72.85				735.00	1,115.00	340.00	1,455.00
4/20/22	27	0.00	1,873.87	1,873.87	206.13				2,080.00	180.00	2,680.00	2,860.00
4/21/22	23	0.00	220.71	220.71	24.29				245.00	420.00	125.00	545.00
4/22/22	30	0.00	1,522.50	1,522.50	167.50				1,690.00	1,255.00	685.00	1,940.00
4/23/22	30	0.00	1,909.87	1,909.87	210.13				2,120.00	1,945.00	195.00	2,140.00
4/24/22	26	0.00	1,063.06	1,063.06	116.94				1,180.00	550.00	380.00	930.00
4/25/22	27	0.00	680.17	680.17	74.83	20.00			775.00	265.00	190.00	455.00
4/26/22	23	0.00	490.98	490.98	54.02				545.00	820.00	380.00	1,200.00
4/27/22	27	0.00	1,990.99	1,990.99	219.01				2,210.00	865.00	990.00	1,855.00
4/28/22	29	0.00	1,082.89	1,082.89	119.11				1,202.00	715.00	487.00	1,202.00
4/29/22	31	0.00	1,707.20	1,707.20	187.80				1,895.00	1,213.00	932.00	2,145.00
4/30/22	28	0.00	1,653.14	1,653.14	181.86				1,835.00	1,535.00	320.00	1,855.00
<b>Total:</b>		0.00	41,687.39	41,687.39	4,585.90	20.00	0.00	-34.52	46,258.77	28,128.00	17,950.77	46,078.77
									Checks:	0.00	Net Cash:	28,128.00

Tax Breakdown:	State	3,335.20	County	0.00	City	1,250.70	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		41,687.39		0.00		41,687.39	90.00	46.79	42.11	891	990
Tax Exempts		0.00		0.00		0.00					

**Summary Income Report from: 3/01/22 to 3/31/22**

	Rooms	Tax Exempts	Partial Tax Exempts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
3/01/22	29		0.00	1,246.84	1,246.84	137.16				1,384.00	1,629.00	145.00	1,774.00
3/02/22	32		0.00	1,040.53	1,040.53	114.47	40.00			1,195.00	350.00	425.00	775.00
3/03/22	33		0.00	1,738.73	1,738.73	191.27	20.00		-20.00	1,930.00	1,455.00	845.00	2,300.00
3/04/22	31		0.00	1,608.10	1,608.10	176.91				1,785.01	985.00	430.00	1,415.00
3/05/22	33		0.00	1,513.50	1,513.50	166.51	20.00		-0.01	1,700.00	860.00	780.00	1,640.00
3/06/22	32		0.00	1,471.16	1,471.16	161.84				1,633.00	695.00	938.00	1,633.00
3/07/22	29		0.00	1,000.01	1,000.01	110.00	20.00		-0.01	1,130.00	485.00	345.00	830.00
3/08/22	28		0.00	1,472.97	1,472.97	162.03	-40.00			1,595.00	1,202.00	420.00	1,622.00
3/09/22	30		0.00	1,698.20	1,698.20	186.80	-20.00			1,865.00	398.00	1,445.00	1,843.00
3/10/22	29		0.00	950.43	950.43	104.57	-20.00			1,035.00	1,645.00		1,645.00
3/11/22	29		0.00	1,513.50	1,513.50	166.50	40.00		15.00	1,735.00	1,150.01	450.00	1,680.01
3/12/22	32		0.00	1,689.18	1,689.18	185.82	-40.00			1,835.00	520.00	975.00	1,495.00
3/13/22	34		0.00	1,364.86	1,364.86	150.14	10.00			1,525.00	750.00	865.00	1,615.00
3/14/22	31		0.00	1,265.75	1,265.75	139.25	-10.00			1,395.00	735.00		735.00
3/15/22	32		0.00	1,468.46	1,468.46	161.54				1,630.00	1,085.00	555.00	1,640.00
3/16/22	28	320.00	0.00	995.52	1,315.52	109.48				1,425.00	840.00	585.00	1,425.00
3/17/22	29		0.00	626.12	626.12	68.88				695.00	795.00	580.00	1,375.00
3/18/22	34		0.00	1,711.69	1,711.69	188.31	-20.00			1,880.00	1,465.00	295.00	1,760.00
3/19/22	32		0.00	1,918.90	1,918.90	211.10				2,130.00	1,060.00	1,090.00	2,150.00
3/20/22	28		0.00	1,130.62	1,130.62	124.38				1,255.00	817.00	1,970.00	2,787.00
3/21/22	27		0.00	1,049.55	1,049.55	115.45				1,165.00	180.00	65.00	245.00
3/22/22	32		0.00	1,166.65	1,166.65	128.35			-3.00	1,292.00	1,495.00	60.00	1,555.00
3/23/22	30		0.00	1,504.49	1,504.49	165.51				1,670.00	180.00	1,170.00	1,350.00
3/24/22	26		0.00	504.49	504.49	55.51				560.00	235.00	320.00	555.00
3/25/22	31		0.00	1,486.46	1,486.46	163.54			5.00	1,655.00	1,415.00	790.00	2,205.00
3/26/22	31		0.00	2,045.04	2,045.04	224.96				2,270.00	1,090.00	505.00	1,595.00
3/27/22	29		0.00	959.45	959.45	105.55				1,065.00	755.00	185.00	940.00
3/28/22	31		0.00	1,337.82	1,337.82	147.18	5.00			1,490.00	590.00	890.00	1,480.00
3/29/22	30		0.00	1,495.46	1,495.46	164.54	-5.00			1,655.00	1,795.00	200.00	1,995.00
3/30/22	24		0.00	1,346.85	1,346.85	148.15				1,495.00	375.00	735.00	1,110.00
3/31/22	28		0.00	684.68	684.68	75.32				760.00	310.00	385.00	695.00
<b>Total:</b>		320.00	0.00	41,006.01	41,326.01	4,511.02	0.00	0.00	-3.02	45,834.01	27,341.01	18,443.00	45,864.01

Checks: 0.00 Net Cash: 27,341.01

Tax Breakdown:	State	3,280.74	County	0.00	City	1,230.28	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		41,326.01		0.00		41,326.01	91.30	44.25	40.40	934	1,023
Tax Exempts		0.00		0.00		0.00					

**Summary Income Report from: 2/01/22 to 2/28/22**

	Rooms	Tax Exempts	Partial Tax Exempts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
2/01/22	27	350.00	0.00	2,009.01	2,359.01	220.99				2,580.00	1,470.00	1,090.00	2,560.00
2/02/22	26		0.00	684.68	684.68	75.32	-40.00			720.00	340.00	400.00	740.00
2/03/22	29		0.00	1,274.76	1,274.76	140.24			5.00	1,420.00	800.00	640.00	1,440.00
2/04/22	33		0.00	1,225.23	1,225.23	134.77				1,360.00	1,480.00	330.00	1,810.00
2/05/22	30		0.00	1,058.54	1,058.54	116.46				1,175.00	910.00	65.00	975.00
2/06/22	29		0.00	1,450.45	1,450.45	159.55	-20.00			1,590.00	1,237.00	748.00	1,985.00
2/07/22	26		0.00	1,180.17	1,180.17	129.83				1,310.00	300.00	365.00	665.00
2/08/22	26		0.00	1,306.31	1,306.31	143.69				1,450.00	490.00	1,880.00	2,370.00
2/09/22	26		0.00	1,144.14	1,144.14	125.86				1,270.00	445.00	185.00	630.00
2/10/22	25		0.00	1,031.53	1,031.53	113.47				1,145.00	1,020.00	125.00	1,145.00
2/11/22	29		0.00	869.37	869.37	95.63				965.00	855.00	510.00	1,365.00
2/12/22	26		0.00	774.77	774.77	85.23				860.00	750.00	320.00	1,070.00
2/13/22	22		0.00	977.49	977.49	107.51				1,085.00	835.00	320.00	1,155.00
2/14/22	23		0.00	1,355.85	1,355.85	149.15				1,505.00	525.00		525.00
2/15/22	22		0.00	824.32	824.32	90.68				915.00	1,080.00	65.00	1,145.00
2/16/22	25		0.00	783.75	783.75	86.25			5.00	875.00	750.00	60.00	810.00
2/17/22	28		0.00	851.33	851.33	93.67				945.00	810.00	65.00	875.00
2/18/22	27		0.00	1,527.04	1,527.04	167.96				1,695.00	1,490.00	960.00	2,450.00
2/19/22	31		0.00	1,522.52	1,522.52	167.48				1,690.00	755.00	2,030.00	2,785.00
2/20/22	24		0.00	1,549.56	1,549.56	170.44				1,720.00	1,155.00	320.00	1,475.00
2/21/22	26		0.00	693.70	693.70	76.30				770.00	190.00	260.00	450.00
2/22/22	21		0.00	1,211.71	1,211.71	133.31				1,345.02	1,665.02		1,665.02
2/23/22	26		0.00	1,540.52	1,540.52	169.48			5.00	1,715.00	725.00	390.00	1,115.00
2/24/22	27		0.00	1,346.85	1,346.85	148.15				1,495.00	405.00	1,090.00	1,495.00
2/25/22	33		0.00	1,351.36	1,351.36	148.65	20.00		-5.01	1,515.00	1,280.00	1,105.00	2,385.00
2/26/22	31		0.00	1,364.85	1,364.85	150.15				1,515.00	536.00	319.00	855.00
2/27/22	27		0.00	1,063.08	1,063.08	116.92	-20.00			1,160.00	445.00	465.00	910.00
2/28/22	30		0.00	1,887.40	1,887.40	207.60				2,095.00	520.00	1,255.00	1,775.00
<b>Total:</b>		350.00	0.00	33,860.29	34,210.29	3,724.74	-60.00	0.00	9.99	37,885.02	23,263.02	15,362.00	38,625.02

Checks: 0.00 Net Cash: 23,263.02

Tax Breakdown:	State	2,708.90	County	0.00	City	1,015.84	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		33,860.29		0.00		33,860.29	81.71	45.31	37.02	755	924
Tax Exempts		350.00		0.00		350.00					

**Summary Income Report from: 1/01/22 to 1/31/22**

Rooms	Tax Exempts	Partial Tax Exepmts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
1/01/22	25	0.00	1,274.74	1,274.74	140.26				1,415.00	870.00	250.00	1,120.00
1/02/22	18	0.00	1,157.65	1,157.65	127.35				1,285.00	670.00	365.00	1,035.00
1/03/22	26	0.00	1,684.64	1,684.64	185.36				1,870.00	913.00	797.00	1,710.00
1/04/22	22	0.00	1,049.54	1,049.54	115.46	20.00			1,185.00	735.00	430.00	1,165.00
1/05/22	23	0.00	504.48	504.48	55.52	20.00			580.00	454.00	113.41	567.41
1/06/22	26	0.00	1,103.57	1,103.57	121.43	20.41			1,245.41	938.00	405.00	1,343.00
1/07/22	24	0.00	1,387.35	1,387.35	152.65	40.00			1,580.00	1,265.00	305.00	1,570.00
1/08/22	23	0.00	1,175.65	1,175.65	129.35	20.00			1,325.00	805.00	500.00	1,305.00
1/09/22	22	0.00	1,585.57	1,585.57	174.43	20.00			1,780.00	1,104.00	396.00	1,500.00
1/10/22	22	0.00	725.21	725.21	79.79	20.00		5.00	830.00	430.00	365.00	795.00
1/11/22	24	0.00	1,551.34	1,551.34	170.66				1,722.00	1,437.00	395.00	1,832.00
1/12/22	24	0.00	1,536.00	1,536.00	169.00				1,705.00	892.00	1,048.00	1,940.00
1/13/22	22	0.00	909.91	909.91	100.09	20.00			1,030.00	215.00	260.00	475.00
1/14/22	27	0.00	1,644.13	1,644.13	180.87	20.00		5.00	1,850.00	1,625.00	1,415.00	3,040.00
1/15/22	32	0.00	1,963.94	1,963.94	216.06			20.00	2,200.00	1,890.00	110.00	2,000.00
1/16/22	27	0.00	1,252.23	1,252.23	137.77				1,390.00	680.00	100.00	780.00
1/17/22	29	0.00	1,590.09	1,590.09	174.91				1,765.00	915.00	570.00	1,485.00
1/18/22	27	0.00	1,860.35	1,860.35	204.65	20.00			2,085.00	728.00	1,325.00	2,053.00
1/19/22	27	0.00	444.13	444.13	48.87				493.00	380.00	120.00	500.00
1/20/22	26	0.00	1,918.92	1,918.92	211.08				2,130.00	570.00	1,935.00	2,505.00
1/21/22	32	0.00	2,013.99	2,013.99	221.57				2,235.56	1,475.00	660.00	2,135.00
1/22/22	29	0.00	689.19	689.19	75.81				765.00	640.00	125.00	765.00
1/23/22	24	0.00	1,360.35	1,360.35	149.65				1,510.00	1,190.00	630.00	1,820.00
1/24/22	24	0.00	1,247.73	1,247.73	137.27				1,385.00	518.00	287.00	805.00
1/25/22	24	0.00	1,247.75	1,247.75	137.25				1,385.00	745.00	640.00	1,385.00
1/26/22	28	0.00	923.42	923.42	101.58	20.00			1,045.00	920.00	475.00	1,395.00
1/27/22	28	0.00	689.16	689.16	75.84				765.00	190.00	575.00	765.00
1/28/22	29	0.00	1,360.35	1,360.35	149.65	20.00			1,530.00	1,201.00	139.00	1,340.00
1/29/22	29	0.00	999.98	999.98	110.02				1,110.00	680.00	430.00	1,110.00
1/30/22	26	0.00	1,270.26	1,270.26	139.74	40.00			1,450.00	1,224.00	446.00	1,670.00
1/31/22	24	320.00	774.76	1,094.76	85.24				1,180.00	460.00	60.00	520.00
<b>Total:</b>		320.00	38,896.38	39,216.38	4,279.18	300.41	0.00	30.00	43,825.97	26,759.00	15,671.41	42,430.41

Checks: 0.00 Net Cash: 26,759.00

Tax Breakdown:	State	3,112.13	County	0.00	City	1,167.05	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		38,896.38		0.00		38,896.38	77.52	49.45	38.33	793	1,023
Tax Exempts		320.00		0.00		320.00					

**Summary Income Report from:12/01/21 to12/31/21**

Rooms	Tax Exempts	Partial Tax Exepmts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc	Total	Cash	Credit	Total Pmts.
12/01/21	22	0.00	333.32	333.32	36.68				370.00	175.00	210.00	385.00
12/02/21	23	0.00	1,333.32	1,333.32	146.68	40.00			1,520.00	1,260.00	535.00	1,795.00
12/03/21	27	0.00	2,311.69	2,311.69	254.31	20.00		50.00	2,636.00	753.00	1,876.00	2,629.00
12/04/21	24	0.00	1,225.20	1,225.20	134.80	20.00			1,380.00	540.00	440.00	980.00
12/05/21	25	0.00	1,202.69	1,202.69	132.31			20.00	1,355.00	965.00	80.00	1,045.00
12/06/21	22	0.00	801.80	801.80	88.20	60.00		-10.00	940.00	900.00	60.00	960.00
12/07/21	22	0.00	594.58	594.58	65.42			20.00	680.00	555.00	65.00	620.00
12/08/21	20	0.00	373.87	373.87	41.13				415.00	488.00	97.00	585.00
12/09/21	23	0.00	1,342.34	1,342.34	147.66	20.00			1,510.00	675.00	820.00	1,495.00
12/10/21	23	0.00	1,315.30	1,315.30	144.70	20.00			1,480.00	835.00	1,265.00	2,100.00
12/11/21	26	0.00	1,445.93	1,445.93	159.07			10.00	1,615.00	605.00	700.00	1,305.00
12/12/21	26	0.00	1,716.21	1,716.21	188.79				1,905.00	585.00	660.00	1,245.00
12/13/21	24	0.00	725.20	725.20	79.80				805.00	480.00	325.00	805.00
12/14/21	24	0.00	603.61	603.61	66.39			10.00	680.00	590.00		590.00
12/15/21	23	0.00	387.37	387.37	42.63	10.00			440.00	310.00	130.00	440.00
12/16/21	21	0.00	702.68	702.68	77.32	20.00			800.00	520.00	540.00	1,060.00
12/17/21	25	0.00	2,108.10	2,108.10	231.90	20.00			2,360.00	1,700.00	930.00	2,630.00
12/18/21	26	0.00	1,288.29	1,288.29	141.71				1,430.00	940.00	190.00	1,130.00
12/19/21	20	0.00	1,454.94	1,454.94	160.06				1,615.00	920.00	445.00	1,365.00
12/20/21	22	0.00	572.07	572.07	62.93			80.00	715.00	295.00	400.00	695.00
12/21/21	22	0.00	896.39	896.39	98.61			20.00	1,015.00	970.00	65.00	1,035.00
12/22/21	23	0.00	563.05	563.05	61.95			20.00	645.00	330.00	315.00	645.00
12/23/21	24	0.00	603.59	603.59	66.41				670.00	490.00	720.00	1,330.00
12/24/21	26	0.00	1,346.85	1,346.85	148.15	20.00		10.00	1,525.00	1,700.00	65.00	1,765.00
12/25/21	24	0.00	1,354.05	1,354.05	148.95				1,503.00	758.00	445.00	1,203.00
12/26/21	23	0.00	1,093.69	1,093.69	120.31				1,214.00	774.00	190.00	964.00
12/27/21	20	0.00	698.19	698.19	76.81	40.00		10.00	825.00	310.00	465.00	775.00
12/28/21	18	0.00	594.59	594.59	65.41				660.00	660.00		660.00
12/29/21	22	0.00	617.10	617.10	67.90				685.00	640.00	65.00	705.00
12/30/21	27	0.00	1,369.34	1,369.34	150.66				1,520.00	845.00	310.00	1,155.00
12/31/21	26	0.00	1,441.38	1,441.38	158.62	20.00			1,620.00	1,745.00	360.00	2,165.00
<b>Total:</b>		0.00	32,416.73	32,416.73	3,566.27	310.00	0.00	240.00	36,533.00	23,313.00	12,768.00	36,261.00

Checks: 0.00 Net Cash: 23,313.00

Tax Breakdown:	State	2,593.65	County	0.00	City	972.62	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		32,416.73		0.00		32,416.73	70.67	44.84	31.69	723	1,023
Tax Exempts		0.00		0.00		0.00					

**Summary Income Report from:11/01/21 to11/30/21**

	Rooms	Tax Exempts	Partial Tax Exempts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
11/01/21	23		0.00	653.11	653.11	71.89				725.00	605.00	120.00	725.00
11/02/21	21		0.00	297.27	297.27	32.72			0.01	330.00	865.00	-215.00	650.00
11/03/21	25		0.00	1,986.46	1,986.46	218.54				2,205.00	1,225.00	660.00	1,885.00
11/04/21	24		0.00	1,252.21	1,252.21	137.79				1,390.00	960.00	1,030.00	1,990.00
11/05/21	26		0.00	2,243.21	2,243.21	246.79	40.00			2,530.00	1,260.00	900.00	2,480.00
11/06/21	28		0.00	1,180.16	1,180.16	129.84	20.00			1,330.00	300.00	650.00	950.00
11/07/21	31		0.00	1,085.58	1,085.58	119.42			20.00	1,225.00	830.00	145.00	975.00
11/08/21	24		0.00	837.82	837.82	92.18				930.00	630.00	420.00	1,050.00
11/09/21	23		0.00	666.66	666.66	73.34				740.00	460.00	380.00	840.00
11/10/21	25		0.00	599.06	599.06	65.94			40.00	705.00	705.00		705.00
11/11/21	25		0.00	941.44	941.44	103.56	20.00			1,065.00	675.00	330.00	1,005.00
11/12/21	28		0.00	2,855.82	2,855.82	314.18	60.00			3,230.00	1,775.00	1,725.00	3,500.00
11/13/21	28		0.00	1,225.19	1,225.19	134.81				1,360.00	550.00	190.00	740.00
11/14/21	29		0.00	477.46	477.46	52.54				530.00	820.00	-480.00	340.00
11/15/21	21		0.00	225.22	225.22	24.78				250.00	85.00	125.00	210.00
11/16/21	22		0.00	1,220.71	1,220.71	134.29	40.00			1,395.00	955.00	385.00	1,340.00
11/17/21	23		0.00	716.20	716.20	78.80	20.00			815.00	790.00	400.00	1,190.00
11/18/21	23		0.00	810.79	810.79	89.21				900.00	370.00	1,550.00	1,920.00
11/19/21	28		0.00	2,031.51	2,031.51	223.49				2,255.00	1,780.00	1,445.00	3,225.00
11/20/21	29	120.00	0.00	1,527.02	1,647.02	167.98				1,815.00	600.00	500.00	1,100.00
11/21/21	24		0.00	1,139.64	1,139.64	125.36				1,265.00	560.00	320.00	880.00
11/22/21	24		0.00	504.49	504.49	55.51	5.00			565.00	415.00	130.00	545.00
11/23/21	24		0.00	1,220.69	1,220.69	134.31				1,355.00	980.00	625.00	1,605.00
11/24/21	27		0.00	1,198.14	1,198.14	131.86	40.00			1,370.00	417.00	543.00	960.00
11/25/21	28		0.00	1,554.04	1,554.04	170.96				1,725.00	807.75	527.25	1,335.00
11/26/21	31		0.00	1,977.46	1,977.46	217.54	30.00			2,225.00	935.00	1,870.00	2,805.00
11/27/21	24	300.00	0.00	617.10	917.10	67.90	20.00			1,005.00	855.00	60.00	915.00
11/28/21	23		0.00	1,355.84	1,355.84	149.16				1,505.00	560.00	245.00	805.00
11/29/21	23		0.00	391.88	391.88	43.12	20.00			455.00	315.00	130.00	445.00
11/30/21	24		0.00	828.80	828.80	91.20	40.00			960.00	875.00	75.00	950.00
<b>Total:</b>		420.00	0.00	33,620.98	34,040.98	3,699.01	355.00	0.00	60.01	38,155.00	22,959.75	14,785.25	38,065.00

Checks: 0.00 Net Cash: 22,959.75

Tax Breakdown:	State	2,690.19	County	0.00	City	1,008.82	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		33,620.98		0.00		33,620.98	76.57	44.91	34.38	758	990
Tax Exempts		420.00		0.00		420.00					

**Summary Income Report from:10/01/21 to10/31/21**

	Rooms	Tax Exempts	Partial Tax Exepmts	Full Taxable	Gross	Tax	Late Fee	PhoneChg	Misc MISC	Total	Cash	Credit	Total Pmts.
10/01/21	30		0.00	2,220.67	2,220.67	244.33	2.18			2,467.18	1,070.00	899.18	2,289.18
10/02/21	29		0.00	1,945.92	1,945.92	214.08	20.00			2,180.00	735.00	1,080.00	1,815.00
10/03/21	25		0.00	963.94	963.94	106.06				1,070.00	595.00	225.00	820.00
10/04/21	28		0.00	756.72	756.72	83.28				840.00	980.00	60.00	1,040.00
10/05/21	25		0.00	651.38	651.38	71.68				723.06	1,343.06	120.00	1,463.06
10/06/21	27		0.00	1,153.12	1,153.12	126.88				1,280.00	345.00	635.00	980.00
10/07/21	27		0.00	2,108.08	2,108.08	231.92			20.00	2,360.00	1,100.00	1,210.00	2,310.00
10/08/21	27		0.00	1,288.26	1,288.26	141.74				1,430.00	790.00	930.00	1,720.00
10/09/21	25		0.00	878.37	878.37	96.63				975.00	695.00	220.00	915.00
10/10/21	28		0.00	1,288.27	1,288.27	141.73				1,430.00	675.00	194.00	869.00
10/11/21	25		0.00	761.23	761.23	83.77				845.00	545.00		545.00
10/12/21	26		0.00	599.08	599.08	65.92				665.00	905.00	60.00	965.00
10/13/21	29		0.00	1,454.92	1,454.92	160.08				1,615.00	950.00	665.00	1,615.00
10/14/21	33		0.00	1,819.78	1,819.78	200.22				2,020.00	1,200.00	810.00	2,010.00
10/15/21	33		0.00	2,396.37	2,396.37	263.63				2,660.00	1,445.00	1,135.00	2,580.00
10/16/21	33		0.00	743.21	743.21	81.79	20.00			845.00	500.00	265.00	765.00
10/17/21	30		0.00	1,364.84	1,364.84	150.16			20.00	1,535.00	930.00	435.00	1,365.00
10/18/21	28		0.00	1,081.05	1,081.05	118.95				1,200.00	920.00	120.00	1,040.00
10/19/21	27		0.00	855.82	855.82	94.18				950.00	640.00	690.00	1,330.00
10/20/21	24		0.00	886.47	886.47	97.53				984.00	664.00	400.00	1,064.00
10/21/21	33		0.00	1,499.05	1,499.05	164.95				1,664.00	1,284.00	220.00	1,504.00
10/22/21	30		0.00	2,008.08	2,008.08	220.92				2,229.00	1,930.00	709.00	2,639.00
10/23/21	31		0.00	1,274.74	1,274.74	140.26				1,415.00	1,080.00	485.00	1,565.00
10/24/21	28		0.00	1,635.13	1,635.13	179.87				1,815.00	735.00	610.00	1,345.00
10/25/21	26		0.00	819.81	819.81	90.19			0.01	910.01	490.00	120.00	610.00
10/26/21	26		0.00	635.12	635.12	69.87				704.99	495.00	210.00	705.00
10/27/21	27		0.00	945.93	945.93	104.07				1,050.00	1,030.00	320.00	1,350.00
10/28/21	27		0.00	1,099.08	1,099.08	120.92				1,220.00	305.00	910.00	1,215.00
10/29/21	31		0.00	2,090.03	2,090.03	229.97				2,320.00	1,890.00	1,000.00	2,890.00
10/30/21	25		0.00	887.37	887.37	97.63			1.50	986.50	294.00	241.50	535.50
10/31/21	28		0.00	1,121.59	1,121.59	123.41				1,245.00	690.00	125.00	815.00
<b>Total:</b>			0.00	39,233.43	39,233.43	4,316.62	42.18	0.00	41.51	43,633.74	27,250.06	15,103.68	42,673.74
									Checks:	0.00	Net Cash:		27,250.06

Tax Breakdown:	State	3,139.36	County	0.00	City	1,177.26	OCC. RATE	ADR	REVPAR	Rooms Rented	Rentable
Taxable:		39,233.43		0.00		39,233.43	85.14	45.04	38.35	871	1,023
Tax Exempts		0.00		0.00		0.00					