

OPERATING STATEMENT (FOR OPERATORS)

TownePlace Suites Columbia/Harison (TPCH), July 2022 as of 07/31/22, Accrual Basis

		Current Period		Year-To-Date	
		Actual		Actual	
		\$	%	\$	%
COA					
SUMMARY					
AVAILABLE ROOMS		3,069		20,988	
ROOMS SOLD		2,507		16,770	
OCCUPIED ROOMS		2,519		16,832	
OCCUPANCY %		81.69		79.90	
AVERAGE DAILY RATE		95.05		96.67	
REVPAR		77.64		77.24	
# DAY IN PERIOD		31		212	
DEPARTMENTAL REVENUE					
ROOMS	MULTIPLE	238,289	98.98%	1,621,101	99.14%
FOOD & BEVERAGE	MULTIPLE	0	0.00%	0	0.00%
MARKET	MULTIPLE	2,654	1.10%	17,381	1.06%
OTHER INCOME	MULTIPLE	-198	-0.08%	-3,302	-0.20%
TOTAL DEPARTMENTAL REVENUE		240,745	100.00%	1,635,181	100.00%
DEPARTMENTAL EXPENSES					
ROOMS	MULTIPLE	47,838	20.08%	289,073	17.83%
FOOD & BEVERAGE	MULTIPLE	0	0.00%	1,132	0.00%
MARKET	MULTIPLE	712	26.82%	7,383	42.48%
OTHER INCOME	MULTIPLE	0	0.00%	0	0.00%
TOTAL DEPARTMENTAL EXPENSES		48,550	20.17%	297,588	18.20%
DEPARTMENTAL PROFIT					
ROOMS		190,451	79.92%	1,332,028	82.17%
FOOD & BEVERAGE		0	0.00%	-1,132	0.00%
MARKET		1,943	73.18%	9,998	57.52%
OTHER INCOME		-198	100.00%	-3,302	100.00%
TOTAL DEPARTMENTAL PROFIT		192,195	79.83%	1,337,593	81.80%
UNDISTRIBUTED EXPENSES					
ADMIN	MULTIPLE	45,265	18.80%	317,910	19.44%
IT & TELECOM	MULTIPLE	2,879	1.20%	27,441	1.68%
SALES & MARKETING	MULTIPLE	13,098	5.44%	94,604	5.79%
REPAIRS & MAINTENANCE	MULTIPLE	8,470	3.52%	58,384	3.57%
UTILITIES	MULTIPLE	9,407	3.91%	64,882	3.97%
TOTAL UNDISTRIBUTED EXPENSES		79,119	32.86%	563,220	34.44%
GROSS OPERATING PROFIT		113,076	46.97%	774,373	47.36%
INCOME BEFORE NON-OPERATING INCOME & EXPENSES		113,076	46.97%	774,373	47.36%
NON-OPERATING INCOME & EXP.					
NON-OPERATING INCOME & EXP.	MULTIPLE	0	0.00%	-1,641	-0.10%
INSURANCE	MULTIPLE	5,657	2.35%	24,284	1.49%
TOTAL NON-OPERATING INCOME & EXP.		5,657	2.35%	22,642	1.38%
EBITDA		107,419	44.62%	751,730	45.97%
REPLACEMENT RESERVES		7,222	3.00%	49,006	3.00%
EBITDA LESS REPLACEMENT RESERVES		100,197	41.62%	702,724	42.98%

Percentage Calculation: All revenues and expenses are shown as a percentage of total operating revenue, except departmental expenses, which are shown as a percentage of their respective departmental revenue. This report includes the following active accounting periods. Data for these accounting periods should not be considered final. (01/01/22, 02/01/22, 03/01/22, 04/01/22, 05/01/22, 06/01/22, 07/01/22, 12/01/21)