

Flag Hotel #1 Room Revenue Summary

2009	Room Nts	Room Rev	ADR	RevPAR	Occupancy
January	2,806	\$293,735.70	\$104.68	\$86.14	82.29%
February	2,219	\$230,015.47	\$103.66	\$74.68	72.05%
March	2,902	\$305,368.51	\$105.23	\$89.55	85.10%
April	2,728	\$286,406.50	\$104.99	\$86.79	82.67%
May	2,727	\$281,139.85	\$103.09	\$82.45	79.97%
June	2,124	\$210,333.63	\$99.03	\$63.74	64.36%
July	2,912	\$288,581.07	\$99.10	\$84.63	85.40%
August	2,670	\$271,545.11	\$101.70	\$79.63	78.30%
September	2,426	\$246,996.72	\$101.81	\$74.85	73.52%
October	2,414	\$242,576.10	\$100.49	\$71.14	70.79%
November	2,356	\$234,286.76	\$99.44	\$71.00	71.39%
December	1,493	\$142,396.15	\$95.38	\$41.76	43.78%
2009 Totals	29,777	\$3,033,381.57	\$101.87	\$75.55	74.16%
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2010	Room Nts	Room Rev	ADR	RevPAR	Occupancy
January	2,189	\$218,142.65	\$99.65	\$63.97	64.19%
February	2,297	\$234,636.90	\$102.15	\$76.18	74.58%
March	3,107	\$315,738.84	\$101.62	\$92.59	91.11%
April	2,501	\$257,566.45	\$102.99	\$78.05	75.79%
May	2,511	\$246,310.01	\$98.09	\$72.23	73.64%
June	2,583	\$257,602.61	\$99.73	\$78.06	78.27%
July	2,537	\$250,335.74	\$98.67	\$73.41	74.40%
August	2,576	\$245,434.13	\$95.28	\$71.97	75.54%
September	2,358	\$228,678.97	\$96.98	\$69.30	71.45%
October	2,632	\$247,903.21	\$94.19	\$72.70	77.18%
November	1,926	\$180,682.44	\$93.81	\$54.75	58.36%
December	1,556	\$138,367.06	\$88.92	\$40.58	45.63%
Credit Card Chargebacks			(\$3,686.00)		
2010 Totals	28,773	\$2,817,713.01	\$97.93	\$70.27	71.66%
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2011	Room Nts	Room Rev	ADR	RevPAR	Occupancy
January	2,969	\$288,164.98	\$97.06	\$84.51	87.07%
February	2,771	\$259,896.73	\$93.79	\$84.38	89.97%
March	2,620	\$254,732.64	\$97.23	\$74.70	76.83%
April	2,402	\$225,370.58	\$93.83	\$68.29	72.79%
May	2,420	\$238,536.09	\$98.57	\$69.95	70.97%
June	2,646	\$261,153.49	\$98.70	\$79.14	80.18%
July	2,300	\$232,559.83	\$101.11	\$68.20	67.45%
August	2,617	\$270,315.57	\$103.29	\$79.27	76.74%
September	2,406	\$233,600.71	\$97.09	\$70.79	72.91%
October			0.00%		
November			0.00%		
December			0.00%		
2011 Totals	23,151	\$2,264,330.62	\$97.81	\$75.40	77.09%
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Flag Hotel #2 Room Revenue Summary

2009	Room Nts	Room Rev	ADR	RevPAR	Occupancy
January	1,137	\$95,227.51	\$83.75	\$40.96	48.90%
February	1,138	\$99,605.39	\$87.53	\$47.43	54.19%
March	1,329	\$111,255.75	\$83.71	\$47.85	57.16%
April	1,559	\$134,792.39	\$86.46	\$59.91	69.29%
May	1,529	\$143,719.57	\$94.00	\$61.81	65.76%
June	1,300	\$119,292.54	\$91.76	\$53.02	57.78%
July	1,229	\$103,723.98	\$84.40	\$44.61	52.86%
August	1,380	\$121,450.56	\$88.01	\$52.24	59.35%
September	1,511	\$137,867.53	\$91.24	\$61.27	67.16%
October	1,093	\$96,366.22	\$88.17	\$41.45	47.01%
November	729	\$62,442.04	\$85.65	\$27.75	32.40%
December	765	\$63,742.36	\$83.32	\$27.42	32.90%
2009 Totals	14,699	\$1,289,485.84	\$87.73	\$47.10	53.69%
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2010	Room Nts	Room Rev	ADR	RevPAR	Occupancy
January	1,293	\$108,781.95	\$84.13	\$46.79	55.61%
February	1,444	\$117,092.50	\$81.09	\$55.76	68.76%
March	1,859	\$141,031.15	\$75.86	\$60.66	79.96%
April	1,700	\$133,396.44	\$78.47	\$59.29	75.56%
May	1,910	\$168,962.60	\$88.46	\$72.67	82.15%
June	2,201	\$206,208.28	\$93.69	\$91.65	97.82%
July	1,612	\$144,376.83	\$89.56	\$62.10	69.33%
August	1,312	\$116,993.23	\$89.17	\$50.32	56.43%
September	1,283	\$114,012.11	\$88.86	\$50.67	57.02%
October	1,451	\$126,769.56	\$87.37	\$54.52	62.41%
November	1,293	\$114,274.74	\$88.38	\$50.79	57.47%
December	1,119	\$98,067.50	\$87.64	\$42.18	48.13%
2010 Totals	18,477	\$1,589,966.89	\$86.05	\$58.08	67.50%
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2011	Room Nts	Room Rev	ADR	RevPAR	Occupancy
January	1,617	\$145,286.32	\$89.85	\$62.49	69.55%
February	1,340	\$123,972.76	\$92.52	\$59.03	57.63%
March	1,447	\$128,205.15	\$88.60	\$55.14	62.24%
April	1,401	\$128,108.46	\$91.44	\$56.94	60.26%
May	1,199	\$102,101.05	\$85.16	\$43.91	51.57%
June	1,644	\$144,667.00	\$88.00	\$64.30	70.71%
July	1,185	\$103,642.49	\$87.46	\$44.58	50.97%
August	1,151	\$99,588.06	\$86.52	\$42.83	49.51%
September	1,027	\$94,749.37	\$92.26	\$42.11	45.64%
October			0.00%		
November			0.00%		
December			0.00%		
2011 Totals	12,011	\$1,070,320.66	\$89.11	\$52.27	58.66%