

# Daily Report

Monday 8/29/2011

Company:

Property:

Description	Today's Amount	PTD	PTD Budget	Variance PTD Budget vs Actual PTD	PTD Last Year	Variance PTD Last Year vs This Year
<b>Daily Report</b>						
<b>Room Revenue</b>						
BAR	3,093.00	69,883.10	54,740.50	15,142.60	0.00	69,883.10
Consortia	942.00	18,932.00	12,868.73	6,063.27	0.00	18,932.00
Local Negotiated	722.00	19,525.00	20,834.54	-1,309.54	0.00	19,525.00
Corporate Negotiated	802.58	12,123.14	17,971.84	-5,848.70	0.00	12,123.14
Other Discounts	2,035.73	62,220.70	42,222.79	19,997.91	0.00	62,220.70
Government	588.00	16,366.00	9,506.00	6,860.00	0.00	16,366.00
Corp Marketing Programs	0.00	0.00	0.00	0.00	0.00	0.00
Individual Tour/Wholesale	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Transient Revenue</b>	<b>8,183.31</b>	<b>199,049.94</b>	<b>158,144.40</b>	<b>40,905.54</b>	<b>0.00</b>	<b>199,049.94</b>
Group - Association	0.00	0.00	0.00	0.00	0.00	0.00
Group - Corporate	0.00	0.00	11,227.00	-11,227.00	0.00	0.00
Group - SMERF	0.00	13,155.00	0.00	13,155.00	0.00	13,155.00
Group - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group Revenue</b>	<b>0.00</b>	<b>13,155.00</b>	<b>11,227.00</b>	<b>1,928.00</b>	<b>0.00</b>	<b>13,155.00</b>
Permanent	0.00	0.00	0.00	0.00	0.00	0.00
<b>Paid Occupancy</b>	<b>8,183.31</b>	<b>212,204.94</b>	<b>169,371.40</b>	<b>42,833.54</b>	<b>0.00</b>	<b>212,204.94</b>
Guaranteed No Show	198.00	1,441.12	1,122.59	318.53	0.00	1,441.12
<b>Total Room Revenue</b>	<b>8,381.31</b>	<b>213,646.06</b>	<b>170,493.99</b>	<b>43,152.07</b>	<b>0.00</b>	<b>213,646.06</b>
<b>Rooms Statistics</b>						
BAR #	27	611	489	122	0	611
Consortia #	8	158	103	55	0	158
Local Negotiated #	8	211	222	-11	0	211
Corporate Negotiated #	8	116	179	-63	0	116
Other Discounts #	19	690	466	224	0	690
Government #	6	167	97	70	0	167
Corp Marketing Programs #	0	0	0	0	0	0
Individual Tour/Wholesale #	0	0	0	0	0	0
<b>Total Transient Rooms</b>	<b>76</b>	<b>1,953</b>	<b>1,556</b>	<b>397</b>	<b>0</b>	<b>1,953</b>
Group - Association #	0	0	0	0	0	0
Group - Corporate #	0	0	103	-103	0	0
Group - SMERF #	0	112	0	112	0	112
Group - Other #	0	0	0	0	0	0
<b>Total Group Rooms</b>	<b>0</b>	<b>112</b>	<b>103</b>	<b>9</b>	<b>0</b>	<b>112</b>
Permanent #	0	0	0	0	0	0
<b>Total Rooms Sold</b>	<b>76</b>	<b>2,065</b>	<b>1,659</b>	<b>406</b>	<b>0</b>	<b>2,065</b>
Comp Rooms	0	9	0	9	0	9
Vacant Rooms	24	846	1,560	-714	0	846
Out of Order Rooms	11	299	0	299	0	299
<b>Total Available Rooms</b>	<b>111</b>	<b>3,219</b>	<b>3,219</b>	<b>0</b>	<b>0</b>	<b>3,219</b>
<b>Average Daily Rates</b>						
ADR- BAR	114.56	114.38	111.94	2.43	0.00	114.38
ADR - Consortia	117.75	119.82	124.94	-5.12	0.00	119.82
ADR - Local Negotiated	90.25	92.54	93.85	-1.31	0.00	92.54
ADR - Corporate Negotiated	100.32	104.51	100.40	4.11	0.00	104.51
ADR - Other Discounts	107.14	90.17	90.61	-0.43	0.00	90.17
ADR - Government	98.00	98.00	98.00	0.00	0.00	98.00
ADR - Corp Marketing	0.00	0.00	0.00	0.00	0.00	0.00
ADR - Individual Tour	0.00	0.00	0.00	0.00	0.00	0.00
<b>ADR - Total Transient</b>	<b>107.68</b>	<b>101.92</b>	<b>101.64</b>	<b>0.28</b>	<b>0.00</b>	<b>101.92</b>

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ADR - Group Association	0.00	0.00	0.00	0.00	0.00	0.00
ADR - Group Corporate	0.00	0.00	109.00	-109.00	0.00	0.00
ADR - Group SMERF	0.00	117.46	0.00	117.46	0.00	117.46
ADR - Group Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>ADR - Total Group</b>	<b>0.00</b>	<b>117.46</b>	<b>109.00</b>	<b>8.46</b>	<b>0.00</b>	<b>117.46</b>
ADR- Permanent	0.00	0.00	0.00	0.00	0.00	0.00
<b>Occupancy Percent</b>	<b>68.47%</b>	<b>64.15%</b>	<b>51.54%</b>	<b>12.61%</b>	<b>0.00%</b>	<b>64.15%</b>
<b>ADR</b>	<b>107.68</b>	<b>102.76</b>	<b>102.09</b>	<b>0.67</b>	<b>0.00</b>	<b>102.76</b>
<b>REVPAR</b>	<b>73.72</b>	<b>65.92</b>	<b>52.62</b>	<b>13.31</b>	<b>0.00</b>	<b>65.92</b>
<b>Telephone Revenue</b>						
Local Calls	0.00	0.00	0.00	0.00	0.00	0.00
Long Distance Calls	0.00	66.00	168.49	-102.49	0.00	66.00
Internet Access	0.00	0.00	0.00	0.00	0.00	0.00
Fax Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Telephone Revenue</b>	<b>0.00</b>	<b>66.00</b>	<b>168.49</b>	<b>-102.49</b>	<b>0.00</b>	<b>66.00</b>
<b>Miscellaneous Income</b>						
Guest Laundry/Valet	0.00	212.08	84.10	127.98	0.00	212.08
In House Movies	0.00	795.56	673.96	121.60	0.00	795.56
Parking Income	0.00	0.00	0.00	0.00	0.00	0.00
Concessions - Other	0.00	0.00	0.00	0.00	0.00	0.00
Vending machine Concessions	0.00	305.42	50.46	254.96	0.00	305.42
ATM Commissions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	269.70	-269.70	0.00	0.00
Cash Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Forfeited Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Group Cancellation Fees	0.00	119.00	0.00	119.00	0.00	119.00
Miscellaneous Income	0.00	27.24	252.59	-225.35	0.00	27.24
Meeting Room Rental	0.00	300.00	1,668.08	-1,368.08	0.00	300.00
Video Poker	0.00	0.00	0.00	0.00	0.00	0.00
Space Rental	1,319.56	1,319.56	1,234.82	84.74	0.00	1,319.56
Gift Shop Income	0.00	0.00	0.00	0.00	0.00	0.00
Tax Discounts Earned	0.00	0.00	505.47	-505.47	0.00	0.00
Miscellaneous	0.00	-1,472.89	0.00	-1,472.89	0.00	-1,472.89
Amount	Account #	Description				
<b>Total Miscellaneous Income</b>	<b>1,319.56</b>	<b>1,605.97</b>	<b>4,739.18</b>	<b>-3,133.21</b>	<b>0.00</b>	<b>1,605.97</b>
<b>Total Revenue</b>	<b>9,700.87</b>	<b>215,318.03</b>	<b>175,401.66</b>	<b>39,916.37</b>	<b>0.00</b>	<b>215,318.03</b>
<b>Sales Taxes</b>						
Sales Tax Room	1,056.02	26,931.14	0.00	26,931.14	0.00	26,931.14
Sales Tax Occupancy	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sales Taxes</b>	<b>1,056.02</b>	<b>26,931.14</b>	<b>0.00</b>	<b>26,931.14</b>	<b>0.00</b>	<b>26,931.14</b>
<b>Total Revenue and Taxes</b>	<b>10,756.89</b>	<b>242,249.17</b>	<b>175,401.66</b>	<b>66,847.51</b>	<b>0.00</b>	<b>242,249.17</b>
<b>Cash Receipts</b>						
Cash	1,319.56	16,879.05	0.00	16,879.05	0.00	16,879.05
Checks	0.00	0.00	0.00	0.00	0.00	0.00
EFT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash - Checks - EFT</b>	<b>1,319.56</b>	<b>16,879.05</b>	<b>0.00</b>	<b>16,879.05</b>	<b>0.00</b>	<b>16,879.05</b>
<b>Actual Deposit</b>	<b>1,319.56</b>	<b>16,879.05</b>	<b>0.00</b>	<b>16,879.05</b>	<b>0.00</b>	<b>16,879.05</b>
Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
<b>Credit Cards Receipts</b>						
Amex - Rooms	1,806.29	80,418.25	0.00	80,418.25	0.00	80,418.25
Visa/MC - Rooms	1,321.53	147,291.50	0.00	147,291.50	0.00	147,291.50
Discover - Rooms	0.00	3,790.36	0.00	3,790.36	0.00	3,790.36

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Description	Today's Amount	PTD	PTD Budget	Variance PTD Budget vs Actual PTD	PTD Last Year	Variance PTD Last Year vs This Year
<b>Total Credit Card Received</b>	<b>3,127.82</b>	<b>231,500.11</b>	<b>0.00</b>	<b>231,500.11</b>	<b>0.00</b>	<b>231,500.11</b>
<b>Total Receipts</b>	<b>4,447.38</b>	<b>248,379.16</b>	<b>0.00</b>	<b>248,379.16</b>	<b>0.00</b>	<b>248,379.16</b>
<b>Accounts Receivable</b>						
Beginning Guest Ledger	11,284.93					
Guest Ledger Net Change	6,292.60					
Ending Guest Ledger	17,577.53					
Beginning City Ledger	11,598.40					
City Ledger Net Change	16.91					
Ending City Ledger	11,615.31					
Beginning Advance Deposit Ledger	-4,609.94					
Advance Deposit Net Change	0.00					
Ending Advance Deposit Ledger	-4,609.94					
<b>Ledger Ending Balance</b>	<b>24,582.90</b>					
Previous Day Ledgers	18,273.39					
Plus Revenue & Taxes	10,756.89					
Less Today's Receipts	4,447.38					
<b>Today's Ending Balance</b>	<b>24,582.90</b>					
<b>A/R Variance</b>	<b>0.00</b>					