

2025 ASSESSEMENTS RECEIVED

Check Date	Check Amt Net Pymt	City Fee 1%	Est. Gross Collections	For stays during month of:	
1/10/2025	\$ 76,649.49	\$ 774.24	\$ 77,423.73	Oct-24	
1/24/2025	\$ 60,426.67	\$ 610.37	\$ 61,037.04	Nov-24	
2/28/2025	\$ 47,003.25	\$ 474.78	\$ 47,478.03	Dec-24	
3/11/2025	\$ 48,393.16	\$ 488.82	\$ 48,881.98	Jan-25	
4/4/2025	\$ 85,828.84	\$ 866.96	\$ 86,695.80	Feb-25	
6/27/2025	\$ 64,102.88	\$ 647.50	\$ 64,750.38	Mar-25	
6/27/2025	\$ 74,672.47	\$ 754.27	\$ 75,426.74	Apr-25	
7/1/2025	\$ 81,628.78	\$ 824.53	\$ 82,453.31	May-25	Typo when City fee entered in QB;
8/6/2025	\$ 81,792.86	\$ 826.19	\$ 82,619.05	Jun-25	
9/12/2025	\$ 52,929.61	\$ 534.64	\$ 53,464.25	Jul-25	
10/14/2025	\$ 11,804.08	\$ 119.23	\$ 11,923.31	Jul-25	Remaining Balance
10/14/2025	\$ 96,030.43	\$ 970.00	\$ 97,000.43	Aug-25	
11/19/2025	\$ 72,534.69	\$ 732.67	\$ 73,267.36	Sep-25	
\$ 853,797.21		\$ 8,624.20	\$ 862,421.41		

2026 ASSESSEMENTS RECEIVED

Check Date	Check Amt Net Pymt	City Fee 1%	Est. Gross Collections	For stays during month of:	% Change from 2025
1/2/2026	\$ 51,045.02	\$ 515.61	\$ 51,560.63	Oct-25	-33%
2/27/2026	\$ 74,635.74	\$ 753.90	\$ 75,389.64	Nov-25	24%
3/13/2026	\$ 39,916.78	\$ 403.20	\$ 40,319.98	Dec-25	-15%
3/27/2026	\$ 60,590.24	\$ 612.02	\$ 61,202.26	Jan-26	25%
4/17/2026	\$ 78,151.42	\$ 789.41	\$ 78,940.83	Feb-26	-9%
5/29/2026	\$ 63,483.69	\$ 641.25	\$ 64,124.94	Mar-26	-1%
6/26/2026	\$ 71,671.34	\$ 723.95	\$ 72,395.29	Apr-26	-4%
				May-26	
				Jun-26	
				Jul-26	
				Aug-26	
				Sep-26	
\$ 439,494.23		\$ 4,439.34	\$ 443,933.57		
					-2%