

Month	Revenue (\$) 2022	Revenue (\$) 2023	Revenue (\$) 2024	Revenue (\$) 2025
January	\$ 95,852.10	\$ 89,042.00	\$ 70,074.42	\$ 85,493.80
February	\$ 86,632.04	\$ 84,649.98	\$ 75,602.24	\$ 66,611.48
March	\$ 114,196.57	\$ 129,797.47	\$ 82,014.08	\$ 73,448.04
April	\$ 94,613.80	\$ 93,561.30	\$ 87,354.52	\$ 55,641.76
May	\$ 89,413.27	\$ 99,334.35	\$ 90,280.68	\$ 71,345.15
June	\$ 144,746.75	\$ 123,107.57	\$ 95,745.15	\$ 76,652.67
July	\$ 116,758.09	\$ 112,987.13	\$ 90,734.00	\$ 80,408.35
August	\$ 91,022.50	\$ 55,953.24	\$ 60,899.25	\$ 39,437.24
September	\$ 73,101.36	\$ 71,672.25	\$ 73,201.03	-
October	\$ 108,290.59	\$ 69,629.08	\$ 85,319.25	-
November	\$ 179,884.04	\$ 72,492.23	\$ 52,013.58	-
December	\$ 57,433.11	\$ 70,957.65	\$ 65,482.33	-
Total (\$)	\$ 1,251,944.22	\$ 1,073,184.25	\$ 928,720.53	\$ 549,038.49
Ave Per Mth	\$ 104,414.95	\$ 89,432.02	\$ 77,393.38	
Occupancy %	89.40%	76.70%	66.30%	56.7% YTD