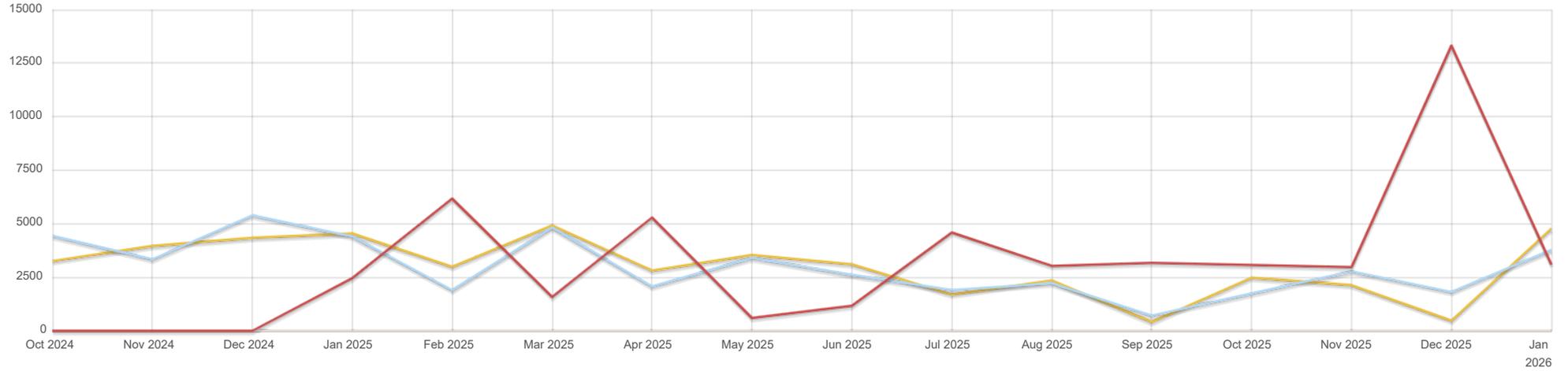


Booking Summary Report

Dates: Oct 1, 2024 - Jan 31, 2026

Properties: 3 Properties



Property	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Total Rent
Cliff 1518	3,262.00	3,966.00	4,347.00	4,552.00	2,997.00	4,921.00	2,824.00	3,542.00	3,110.00	1,700.00	2,359.00	420.00	2,486.00	2,138.00	479.00	4,781.90	47,884.90
Cliff 1520	4,437.00	3,342.00	5,396.00	4,407.00	1,905.00	4,826.00	2,074.01	3,403.00	2,617.00	1,906.00	2,222.00	719.00	1,749.00	2,782.00	1,820.00	3,785.00	47,390.01
Cliff BOTH	0.00	0.00	0.00	2,462.66	6,178.58	1,585.00	5,291.00	602.00	1,170.00	4,596.00	3,038.00	3,178.00	3,075.00	2,973.00	13,322.82	3,105.00	50,577.06
Total	7,699.00	7,308.00	9,743.00	11,421.66	11,080.58	11,332.00	10,189.01	7,547.00	6,897.00	8,202.00	7,619.00	4,317.00	7,310.00	7,893.00	15,621.82	11,671.90	145,851.97