



MOTEL 6 - WOODLAND -
Hotel ID : 9189

Date : Dec 31, 2025
Run Date : Jan 25, 2026
Night Audit Time : 5:32:05 AM
Run Time : 8:27:29 AM
Username : Ravi Patel

Final Audit

Revenue & Charges									
Revenue	Actual Today	Adjusted	Net Today	M-T-D	LY-M-T-D	Variance	Y-T-D	LY-T-D	Variance
ROOM RENT	\$2,401.18	-\$7.00	\$2,394.18	\$80,283.64	\$73,804.93	\$6,478.71	\$1,086,732.03	\$968,850.31	\$117,881.72
CANCEL PAYMENT PENDING AT PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANCELLED ROOM RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANCELLED ROOM RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.99	\$0.00	\$68.99
EXTRA ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.60	\$15.60
EXTRA NO SHOW ROOM RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NO SHOW PAYMENT PENDING AT PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NO SHOW ROOM RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NO SHOW ROOM RENT	\$0.00	\$0.00	\$0.00	\$58.89	\$265.60	-\$206.71	\$2,434.61	\$1,145.40	\$1,289.21
ROOM RENT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$18.64	\$0.00	\$18.64	\$300.44	\$254.96	\$45.48
ROOM TYPE CHANGE	\$0.00	\$0.00	\$0.00	\$23.12	\$66.00	-\$42.88	\$400.68	\$492.00	-\$91.32
Total Room Rent	\$2,401.18	-\$7.00	\$2,394.18	\$80,384.29	\$74,136.53	\$6,247.76	\$1,089,936.75	\$970,727.07	\$119,209.68

Charges	Actual Today	Adjusted	Net Today	M-T-D	LY-M-T-D	Variance	Y-T-D	LY-T-D	Variance
ADDITIONAL ROOM REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24
CANCELLED PREPAID ROOM RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISASTER DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAX - ADDITIONAL PAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAX - ONE PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAUNDRY INCOME COIN OPERATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS NON TAXABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.02	\$147.00	\$752.02
MISCELLANEOUS TAXABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
PET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHONE CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRE-PAID CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREPAID EARLY CHECKOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY DAMAGE RECOVERY	\$0.00	\$0.00	\$0.00	\$100.00	\$30.00	\$70.00	\$1,680.00	\$1,460.00	\$220.00
ROOM RENT DEPOSIT	\$0.00	\$0.00	\$0.00	\$106.23	\$100.00	\$6.23	\$2,256.23	\$300.00	\$1,956.23
SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TELEPHONE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TICKET SALES ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TICKET SALES CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TICKET SALES SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TICKET SALES STUDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VENDING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wi-Fi - 1 DAY PREMIUM PRE-PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wi-Fi 1 DAY HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wi-Fi 1 DAY PRE-PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges	\$0.00	\$0.00	\$0.00	\$206.23	\$130.00	\$76.23	\$4,987.49	\$1,907.00	\$3,080.49

Revenue & Charges									
Total Revenues	\$2,401.18	-\$7.00	\$2,394.18	\$80,590.52	\$74,266.53	\$6,323.99	\$1,094,924.24	\$972,634.07	\$122,290.17

Taxes	Actual Today	Adjusted	Net Today	M-T-D	LY-M-T-D	Variance	Y-T-D	LY-T-D	Variance
CALIFORNIA TOURISM ASSESSMENT	\$4.70	-\$0.01	\$4.69	\$155.14	\$140.27	\$14.87	\$2,097.79	\$2,234.43	-\$136.64
CITY TAX	\$240.16	-\$0.70	\$239.46	\$8,040.40	\$7,227.20	\$813.20	\$108,105.93	\$96,650.50	\$11,455.43
Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	-\$2.63	\$1,206.02	\$1,249.64	-\$43.62
TRANSIENT OCCUPANCY TAX	\$48.05	-\$0.14	\$47.91	\$1,608.92	\$1,445.28	\$163.64	\$21,616.11	\$19,329.96	\$2,286.15
Total Taxes	\$292.91	-\$0.85	\$292.06	\$9,804.46	\$8,815.38	\$989.08	\$133,025.85	\$119,464.53	\$13,561.32
Total Revenue & Charges	\$2,694.09	-\$7.85	\$2,686.24	\$90,394.98	\$83,081.91	\$7,313.07	\$1,227,950.09	\$1,092,098.60	\$135,851.49

Payment Information									
Cash	Actual Today	Adjusted	Net Today	M-T-D	LY-M-T-D	Variance	Y-T-D	LY-T-D	Variance
CASH	\$572.40	\$0.00	\$572.40	\$27,141.04	\$17,152.10	\$9,988.94	\$243,758.54	\$182,760.99	\$60,997.55
CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash	\$572.40	\$0.00	\$572.40	\$27,141.04	\$17,152.10	\$9,988.94	\$243,758.54	\$182,760.99	\$60,997.55
Card	Actual Today	Adjusted	Net Today	M-T-D	LY-M-T-D	Variance	Y-T-D	LY-T-D	Variance
AMEX	\$0.00	\$0.00	\$0.00	\$350.42	\$971.58	-\$621.16	\$15,021.40	\$17,729.99	-\$2,708.59
CHINAUNIONPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBIT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DINERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCOVER	\$157.05	\$0.00	\$157.05	\$1,019.83	\$696.69	\$323.14	\$10,518.56	\$9,959.49	\$559.07
MASTER	\$1,209.02	\$0.00	\$1,209.02	\$22,140.64	\$15,201.83	\$6,938.81	\$276,543.77	\$303,264.47	-\$26,720.70
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISA	\$1,270.09	\$0.00	\$1,270.09	\$35,620.32	\$48,084.63	-\$12,464.31	\$646,768.07	\$559,953.31	\$86,814.76
Total Card	\$2,636.16	\$0.00	\$2,636.16	\$59,131.21	\$64,954.73	-\$5,823.52	\$948,851.80	\$890,907.26	\$57,944.54
Other	Actual Today	Adjusted	Net Today	M-T-D	LY-M-T-D	Variance	Y-T-D	LY-T-D	Variance
ALTERNATIVE METHOD OF PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	\$159.65	\$98.11
BAD DEBT - GM EVICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE FORWARD - DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANCEL PAYMENT PENDING AT PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COURT EVICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G6 CANCEL COLLECTED PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G6 NO SHOW COLLECTED PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUEST CERTIFICATE FRANCHISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITALITY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
LDB CONVERSION PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NO SHOW PAYMENT PENDING AT PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	\$159.85	\$97.91
Direct Bill	Actual Today	Adjusted	Net Today	M-T-D	LY-M-T-D	Variance	Y-T-D	LY-T-D	Variance
CORPORATE DIRECT BILL	\$0.00	\$0.00	\$0.00	\$850.43	\$1,806.85	-\$956.42	\$36,669.69	\$18,687.15	\$17,982.54
LOCAL DIRECT BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Bill	\$0.00	\$0.00	\$0.00	\$850.43	\$1,806.85	-\$956.42	\$36,669.69	\$18,687.15	\$17,982.54
Total Payments	\$3,208.56	\$0.00	\$3,208.56	\$87,122.68	\$83,913.68	\$3,209.00	\$1,229,537.79	\$1,092,515.25	\$137,022.54

Deposit Information	Actual Today	Adjusted	Net Today	M-T-D
IN HOUSE	\$288.08	\$0.00	\$288.08	\$22,828.56
ADVANCED DEPOSIT	\$284.32	\$0.00	\$284.32	\$4,312.48
DIRECT BILL	\$0.00	\$0.00	\$0.00	\$0.00
HOUSE ACCOUNT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
ORDER PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash / Check Posted	\$572.40	\$0.00	\$572.40	\$27,141.04

Cash Drop Information	Actual Today	Adjusted	Net Today	M-T-D
Cash Drops 12:24 PM Carolina Cano	\$353.42	\$0.00	\$353.42	\$27,062.51
Cash Drops 09:55 PM Jash Goswami	\$67.13	\$0.00	\$67.13	\$27,062.51
Cash Drops 05:25 AM Josefina Castro	\$151.85	\$0.00	\$151.85	\$27,062.51
Total Cash Drops	\$572.40	\$0.00	\$572.40	\$27,062.51

CASH POSTED	\$572.40	\$0.00	\$572.40	\$27,141.04
CASH PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00
CASH DROPS	\$572.40	\$0.00	\$572.40	\$27,062.51
CALCULATED DEPOSIT	\$572.40	\$0.00	\$572.40	\$27,141.04
CASH OVER / SHORT	\$0.00	\$0.00	\$0.00	\$78.53 (s)

Guest Ledger Balance

In House Opening Balance:	-3,683.34
In House Net Change:	-166.92
In House Closing Balance:	<u>-3,850.26</u>
Group Master Starting Balance:	\$0.00
Group Master Net Change:	\$0.00
Group Master Ending Balance:	<u>\$0.00</u>
House Account Opening Balance:	\$0.00
House Account Net Change:	\$0.00
House Account Closing Balance:	<u>\$0.00</u>
Total Closed Folio Opening Balance:	\$596.27
Total Closed Folio Net Change:	\$0.00
Total Closed Folio Closing Balance:	<u>\$596.27</u>

Direct Bill Balance

Direct Bill Opening Balance:	\$0.00
Direct Bill Net Change:	\$0.00
Direct Bill Closing Balance:	<u>\$0.00</u>

Advanced Deposit Balance

Advance Deposit Opening Balance:	\$490.00
Advance Deposit Net Change:	-355.40
Advance Deposit Closing Balance:	<u>\$134.60</u>
Group Master Opening Balance:	\$0.00
Group Master Net Change:	\$0.00
Group Master Closing Balance:	<u>\$0.00</u>

Hotel Balance

Beginning Balance:	-3,017.39
Ending Balance:	-3,539.71

Room Statistics	Today	M-T-D	Y-T-D	LY-M-T-D	LY-T-D
Rooms Available	78	2418	28470	2418	28620
Rooms Down	12	403	4033	350	3948
Rooms Sold	38	1278	16614	1108	13958
Rooms Vacant	28	738	7858	964	10732
Rooms Clean	78	2370	28044	2367	27940
Rooms Dirty	0	48	426	51	684
Stayover Rooms	18	740	15239	1103	13738
Same Day Bookings	18	420	5802	435	6104
Comp Rooms	1	34	110	0	163
House Rooms	0	0	0	0	0
Zero Rate Rooms	1	43	257	2	200
Day Use Rooms	0	1	46	1	37
Total Guests	44	1510	22152	1448	19097
Total Guest Certificate	0	0	0	0	0
Total No Shows	0	1	35	4	18
Total Cancellations	3	133	1560	105	1466

Performance Statistics	Today	M-T-D	Y-T-D	LY-M-T-D	LY-T-D
Occupancy	57.58%	63.42%	67.99%	53.58%	56.57%
Occupancy Percentage with Down Rooms	48.72%	52.85%	58.36%	45.82%	48.77%
RevPAR	\$30.69	\$33.24	\$38.28	\$30.66	\$33.92
ADR	\$63.00	\$62.90	\$65.60	\$66.91	\$69.55

Turn Away Information	Today	M-T-D
GUEST ON DNR	0	0
NO AMENITY	0	0
PROPERTY SOLD OUT	0	0
RATE RESISTANCE	0	0
ROOM TYPE NOT AVAILABLE	0	0
SHOPPING RATES	0	0
WRONG LOCATION	0	0
Turn Away Totals	0	0

Reviewed by: Night Audit: _____

Manager: _____