



MOTEL 6 - WOODLAND -
Hotel ID : 9189

Date : Dec 31, 2024
Run Date : Jan 25, 2026
Night Audit Time : 4:46:45 AM
Run Time : 8:27:00 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	\$1,670.98	-\$70.99	\$1,599.99	\$73,804.93	\$68,946.94	\$4,857.99	\$968,850.31	\$1,118,286.76	-\$149,436.45
CANCELLED ROOM RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXTRA ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	-\$15.60	-\$15.60	\$15.60	-\$31.20
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 ROOM RENT	\$0.00	\$0.00	\$0.00	\$265.60	\$0.00	\$265.60	\$1,145.40	\$597.08	\$548.32
ROOM RENT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9.12	-\$9.12	\$254.96	\$266.29	-\$11.33
ROOM TYPE CHANGE	\$4.00	\$0.00	\$4.00	\$66.00	\$24.00	\$42.00	\$492.00	\$589.00	-\$97.00
Total Room Rent	\$1,674.98	-\$70.99	\$1,603.99	\$74,136.53	\$68,995.66	\$5,140.87	\$970,727.07	\$1,119,754.73	-\$149,027.66

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	\$0.00	\$0.00	\$0.00
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	\$291.83	-\$291.83	\$147.00	\$5,081.19	-\$4,934.19
MISCELLANEOUS TAXABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	-\$6.00
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	\$30.00	\$0.00	\$30.00	\$1,460.00	\$1,160.00	\$300.00
ROOM RENT DEPOSIT	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$300.00	\$800.00	-\$500.00
SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	-\$3.99
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	\$130.00	\$291.83	-\$161.83	\$1,907.00	\$7,051.18	-\$5,144.18

Total Revenues	\$1,674.98	-\$70.99	\$1,603.99	\$74,266.53	\$69,287.49	\$4,979.04	\$972,634.07	\$1,126,805.91	-\$154,171.84
-----------------------	-------------------	-----------------	-------------------	--------------------	--------------------	-------------------	---------------------	-----------------------	----------------------

Taxes	Actual Today	Adjusted	Net Today	M-T-D	LY-M-T-D	Variance	Y-T-D	LY-T-D	Variance
-------	--------------	----------	-----------	-------	----------	----------	-------	--------	----------

CALIFORNIA TOURISM ASSESSMENT	\$3.23	-\$3.74	-\$0.51	\$140.27	\$331.84	-\$191.57	\$2,234.43	\$5,251.17	-\$3,016.74
CITY TAX	\$167.49	-\$193.77	-\$26.28	\$7,227.20	\$6,666.43	\$560.77	\$96,650.50	\$105,388.17	-\$8,737.67
Service Fee	\$0.00	\$0.00	\$0.00	\$2.63	\$687.30	-\$684.67	\$1,249.64	\$7,078.40	-\$5,828.76
TRANSIENT OCCUPANCY TAX	\$33.50	-\$38.71	-\$5.21	\$1,445.28	\$1,332.94	\$112.34	\$19,329.96	\$21,074.20	-\$1,744.24
Total Taxes	\$204.22	-\$236.22	-\$32.00	\$8,815.38	\$9,018.51	-\$203.13	\$119,464.53	\$138,791.94	-\$19,327.41
Total Revenue & Charges	\$1,879.20	-\$307.21	\$1,571.99	\$83,081.91	\$78,306.00	\$4,775.91	\$1,092,098.60	\$1,265,597.85	-\$173,499.25

Payment Information									
Cash	Actual Today	Adjusted	Net Today	M-T-D	LY-M-T-D	Variance	Y-T-D	LY-T-D	Variance
CASH	\$473.40	\$79.65	\$393.75	\$17,152.10	\$23,527.47	-\$6,375.37	\$182,760.99	\$332,398.48	-\$149,637.49
CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash	\$473.40	\$79.65	\$393.75	\$17,152.10	\$23,527.47	-\$6,375.37	\$182,760.99	\$332,398.48	-\$149,637.49
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	\$971.58	\$1,890.12	-\$918.54	\$17,729.99	\$43,833.49	-\$26,103.50
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	\$86.25	-\$86.25
DINERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCOVER	\$0.00	\$0.00	\$0.00	\$696.69	\$238.98	\$457.71	\$9,959.49	\$6,562.10	\$3,397.39
MASTER	\$139.04	\$0.00	\$139.04	\$15,201.83	\$16,729.56	-\$1,527.73	\$303,264.47	\$281,877.46	\$21,387.01
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISA	\$1,172.20	\$0.00	\$1,172.20	\$48,084.63	\$34,022.15	\$14,062.48	\$559,953.31	\$559,665.34	\$287.97
Total Card	\$1,311.24	\$0.00	\$1,311.24	\$64,954.73	\$52,880.81	\$12,073.92	\$890,907.26	\$892,024.64	-\$1,117.38
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	\$159.65	\$0.00	\$159.65
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	\$0.20	\$0.00	\$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	\$159.85	\$0.00	\$159.85
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	\$1,806.85	\$2,796.54	-\$989.69	\$18,687.15	\$41,398.21	-\$22,711.06
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	\$1,806.85	\$2,796.54	-\$989.69	\$18,687.15	\$41,398.21	-\$22,711.06
Total Payments	\$1,784.64	\$79.65	\$1,704.99	\$83,913.68	\$79,204.82	\$4,708.86	\$1,092,515.25	\$1,265,821.33	-\$173,306.08

Deposit Information	Actual Today	Adjusted	Net Today	M-T-D
IN HOUSE	\$396.00	-\$79.65	\$316.35	\$16,392.72
ADVANCED DEPOSIT	\$77.40	\$0.00	\$77.40	\$759.38
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	\$473.40	-\$79.65	\$393.75	\$17,152.10

Cash Drop Information	Actual Today	Adjusted	Net Today	M-T-D
Cash Drops 01:54 PM Carolina Cano	\$236.70	\$0.00	\$236.70	\$17,115.97
Cash Drops 10:25 PM Jash Goswami	\$79.65	\$0.00	\$79.65	\$17,115.97
Cash Drops 04:43 AM Josefina Castro	\$77.40	\$0.00	\$77.40	\$17,115.97
Total Cash Drops	\$393.75	\$0.00	\$393.75	\$17,115.97

CASH POSTED	\$473.40	-\$79.65	\$393.75	\$17,152.10
CASH PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00
CASH DROPS	\$393.75	\$0.00	\$393.75	\$17,115.97
CALCULATED DEPOSIT	\$473.40	-\$79.65	\$393.75	\$17,152.10
CASH OVER / SHORT	\$79.65 (s)	\$79.65 (o)	\$0.00	\$36.13 (s)

Guest Ledger Balance

In House Opening Balance:	-2,214.25
In House Net Change:	-55.60
In House Closing Balance:	<u>-2,269.85</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:	\$325.56
Total Closed Folio Net Change:	\$0.00
Total Closed Folio Closing Balance:	<u>\$325.56</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:	-77.40
Advance Deposit Closing Balance:	<u>\$412.60</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:	-\$1,819.01
Ending Balance:	-\$1,952.01

Room Statistics	Today	M-T-D	Y-T-D	LY-M-T-D	LY-T-D
Rooms Available	78	2418	28620	2480	29200
Rooms Down	10	350	3948	361	3492
Rooms Sold	25	1108	13958	981	15495
Rooms Vacant	43	964	10732	1138	10224
Rooms Clean	75	2367	27940	2448	28774
Rooms Dirty	3	51	684	32	426
Stayover Rooms	24	1103	13738	967	15354
Same Day Bookings	8	435	6104	408	5974
Comp Rooms	0	0	163	12	89
House Rooms	0	0	0	0	0
Zero Rate Rooms	1	2	200	15	141
Day Use Rooms	1	1	37	2	42
Total Guests	33	1448	19097	1209	21747
Total Guest Certificate	0	0	0	0	0
Total No Shows	0	4	18	0	11
Total Cancellations	2	105	1466	94	1326

Performance Statistics	Today	M-T-D	Y-T-D	LY-M-T-D	LY-T-D
Occupancy	36.76%	53.58%	56.57%	46.30%	60.27%
Occupancy Percentage with Down Rooms	32.05%	45.82%	48.77%	39.56%	53.07%
RevPAR	\$20.56	\$30.66	\$33.92	\$27.82	\$38.35
ADR	\$64.16	\$66.91	\$69.55	\$70.33	\$72.27

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: _____