

P	Rental Income 2025 - Gardenia													
	Annual Gross Income		Average Nightly Rate			Nights Rented			Occupancy Rate					
Date	January	February	March	April	May	June	July	August	September	October	November	December		
1						\$1,205.79	\$1,826.30	\$2,188.32						
2						\$1,205.79	\$1,826.30	\$2,188.32						
3						\$1,205.79	\$1,826.30	\$2,188.32		\$1,449.00				
4							\$3,794.55	\$1,581.00	\$1,953.19	\$1,449.00				
5							\$3,794.55	\$1,581.00	\$1,953.19			\$735.93		
6							\$1,738.18	\$1,581.00	\$1,953.19			\$735.93		
7							\$1,738.18							
8						\$1,325.29	\$1,738.18	\$2,360.98						
9						\$1,325.29	\$1,738.18	\$2,360.98						
10						\$1,325.29	\$2,712.00	\$1,401.82						
11						\$1,325.29	\$2,712.00	\$1,401.82						
12						\$1,325.29	\$2,712.00	\$1,401.82	\$1,785.77					
13						\$1,325.29		\$1,401.82	\$1,785.77					
14						\$1,325.29		\$1,401.82						
15							\$2,100.40	\$2,219.85						
16							\$2,100.40	\$2,219.85						
17							\$2,100.40	\$1,693.26						
18							\$2,100.40	\$1,693.26						
19						\$2,404.00	\$2,100.40	\$1,693.26						
20						\$2,404.00	\$2,008.75	\$1,693.26						
21						\$1,205.79	\$2,404.00	\$2,008.75	\$1,693.26					
22						\$1,205.79		\$2,008.75	\$1,693.26					
23						\$1,205.79	\$1,192.02	\$2,008.75	\$1,693.26					
24						\$1,205.79	\$1,192.02							
25						\$1,205.79	\$1,192.02	\$2,446.40		\$1,253.61				
26						\$1,205.79	\$2,246.03	\$2,446.40		\$1,253.61		\$796.58		
27						\$1,205.79	\$2,246.03	\$2,446.40		\$1,253.61		\$796.58		
28						\$1,205.79	\$2,246.03	\$2,446.40	\$2,789.63			\$796.58		
29						\$1,205.79		\$2,446.40	\$2,789.63					
30						\$1,205.79	\$1,826.30		\$2,789.63					
31						\$1,205.79			\$2,789.63					
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,263.64	\$32,246.79	\$58,925.68	\$50,490.05	\$13,191.94	\$2,898.00	\$0.00	\$3,861.59	\$174,877.70
Av. Nightly Rate	0	0	0	0		\$1,205.79	\$1,612.34	\$2,266.37	\$1,941.93	\$1,648.99	\$1,449.00	0	\$772.32	\$1,784.47
Nights Rented	0	0	0	0	0	11	20	26	26	8	2	0	5	98
Occupancy Rate	0.00%	0.00%	0.00%	0.00%	0.00%	35.48%	66.67%	83.87%	83.87%	26.67%	6.45%	0.00%	16.13%	26.85%