

## Beach House May 2022 Owner Statement

1300 The Strand, Unit 301, LLC  
 Ocean Loft # 301  
  
 313001

**Rate Codes**

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$440.32
Hotel Occupancy	81.8%
Days Rented + Owner Use	21

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
SUNDAY	1	RA	399.00	199.50	1
MONDAY	2	-	-	0.00	2
TUESDAY	3	-	-	0.00	3
WEDNESDAY	4	-	-	0.00	4
THURSDAY	5	PC	265.00	132.50	5
FRIDAY	6	-	-	0.00	6
SATURDAY	7	RA	549.00	274.50	7
SUNDAY	8	RA	399.00	199.50	8
MONDAY	9	RA	399.00	199.50	9
TUESDAY	10	RA	399.00	199.50	10
WEDNESDAY	11	RA	399.00	199.50	11
THURSDAY	12	RA	429.00	214.50	12
FRIDAY	13	RA	379.00	189.50	13
SATURDAY	14	RA	379.00	189.50	14
SUNDAY	15	RA	339.00	169.50	15
MONDAY	16	CG	299.00	149.50	16
TUESDAY	17	CG	299.00	149.50	17
WEDNESDAY	18	FI	284.25	142.13	18
THURSDAY	19	-	-	0.00	19
FRIDAY	20	-	-	0.00	20
SATURDAY	21	RA	459.00	229.50	21
SUNDAY	22	-	-	0.00	22
MONDAY	23	-	-	0.00	23
TUESDAY	24	CG	299.00	149.50	24
WEDNESDAY	25	CG	299.00	149.50	25
THURSDAY	26	RA	399.00	199.50	26
FRIDAY	27	RA	559.00	279.50	27
SATURDAY	28	RA	559.00	279.50	28
SUNDAY	29	RA	559.00	279.50	29
MONDAY	30	-	-	0.00	30
TUESDAY	31	-	-	0.00	31
			21	8,350.25	
<b>Total Revenue Share</b>				4,175.13	

**Expense**

Reserve Replacement, Owners Share	208.76
Association Fees	1054.37
Owner's Percentage of Monthly Fees	408.60
<b>Total Expense</b>	<b>1671.73</b>

**Total Unit Disbursement**

<b>2,503.40</b>
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# Beach House April 2022 Owner Statement

1300 The Strand, Unit 301, LLC	
Ocean Loft #	301
313001	

**Rate Codes**

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- TA Travel Agent
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- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$426.60
Hotel Occupancy	84.4%
Days Rented + Owner Use	24

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
FRIDAY	1	RA	449.00	224.50	1
SATURDAY	2	-	-	0.00	2
SUNDAY	3	-	-	0.00	3
MONDAY	4	-	-	0.00	4
TUESDAY	5	CG	239.00	119.50	5
WEDNESDAY	6	CG	239.00	119.50	6
THURSDAY	7	CG	309.00	154.50	7
FRIDAY	8	CG	339.00	169.50	8
SATURDAY	9	CG	339.00	169.50	9
SUNDAY	10	CG	339.00	169.50	10
MONDAY	11	PC	239.00	119.50	11
TUESDAY	12	PC	239.00	119.50	12
WEDNESDAY	13	PC	239.00	119.50	13
THURSDAY	14	-	-	0.00	14
FRIDAY	15	FI	344.25	172.13	15
SATURDAY	16	RA	479.00	239.50	16
SUNDAY	17	-	-	0.00	17
MONDAY	18	CG	239.00	119.50	18
TUESDAY	19	CG	239.00	119.50	19
WEDNESDAY	20	CG	239.00	119.50	20
THURSDAY	21	CG	239.00	119.50	21
FRIDAY	22	RA	459.00	229.50	22
SATURDAY	23	RA	529.00	264.50	23
SUNDAY	24	RA	399.00	199.50	24
MONDAY	25	CG	289.00	144.50	25
TUESDAY	26	CG	289.00	144.50	26
WEDNESDAY	27	CG	289.00	144.50	27
THURSDAY	28	CG	289.00	144.50	28
FRIDAY	29	RA	399.00	199.50	29
SATURDAY	30	-	-	0.00	30
		24	7,891.25		
<b>Total Revenue Share</b>				3,845.63	

**Expense**

Reserve Replacement, Owners Share	192.28
Association Fees	1054.37
Owner's Percentage of Monthly Fees	374.58

**Total Unit Disbursement**

<b>Total Expense</b>	1621.23	<b>2,224.40</b>
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# Beach House March 2022 Owner Statement

1300 The Strand, Unit 301, LLC	
Ocean Loft #	301
313001	

**Rate Codes**

- RA Rack
- CO Corporate
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- CN Consortia

Hotel Average Rate	\$412.98
Hotel Occupancy	81.6%
Days Rented + Owner Use	23

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
TUESDAY	1	-	-	0.00	1
WEDNESDAY	2	CG	260.00	130.00	2
THURSDAY	3	-	-	0.00	3
FRIDAY	4	-	-	0.00	4
SATURDAY	5	-	-	0.00	5
SUNDAY	6	-	-	0.00	6
MONDAY	7	CG	239.00	119.50	7
TUESDAY	8	CG	239.00	119.50	8
WEDNESDAY	9	CG	239.00	119.50	9
THURSDAY	10	PR	369.00	184.50	10
FRIDAY	11	PR	369.00	184.50	11
SATURDAY	12	PR	369.00	184.50	12
SUNDAY	13	FI	306.75	153.38	13
MONDAY	14	FI	306.75	153.38	14
TUESDAY	15	FI	254.25	127.13	15
WEDNESDAY	16	FI	254.25	127.13	16
THURSDAY	17	RA	449.00	224.50	17
FRIDAY	18	-	-	0.00	18
SATURDAY	19	RA	499.00	249.50	19
SUNDAY	20	-	-	0.00	20
MONDAY	21	FI	254.25	127.13	21
TUESDAY	22	FI	321.75	160.88	22
WEDNESDAY	23	CG	275.00	137.50	23
THURSDAY	24	CG	275.00	137.50	24
FRIDAY	25	RA	449.00	224.50	25
SATURDAY	26	RA	399.00	199.50	26
SUNDAY	27	-	-	0.00	27
MONDAY	28	PC	255.00	127.50	28
TUESDAY	29	PC	255.00	127.50	29
WEDNESDAY	30	PC	255.00	127.50	30
THURSDAY	31	PC	255.00	127.50	31
		23	7,148.00		
<b>Total Revenue Share</b>				<b>3,574.00</b>	

**Expense**

Reserve Replacement, Owners Share	178.70
Association Fees	1054.37
Owner's Percentage of Monthly Fees	388.48

**Total Expense**

1621.55

**Total Unit Disbursement**

1,952.45



# Beach House January 2022 Owner Statement

1300 The Strand, Unit 301, LLC	
Ocean Loft #	301
313001	

**Rate Codes**

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$347.04
Hotel Occupancy	55.0%
Days Rented + Owner Use	18

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
SATURDAY	1	-	-	0.00	1
SUNDAY	2	-	-	0.00	2
MONDAY	3	PR	259.00	134.50	3
TUESDAY	4	CG	260.00	130.00	4
WEDNESDAY	5	CG	260.00	130.00	5
THURSDAY	6	CG	260.00	130.00	6
FRIDAY	7	-	-	0.00	7
SATURDAY	8	RA	379.00	189.50	8
SUNDAY	9	RA	309.00	154.50	9
MONDAY	10	-	-	0.00	10
TUESDAY	11	-	-	0.00	11
WEDNESDAY	12	FI	254.25	127.13	12
THURSDAY	13	PR	313.65	156.83	13
FRIDAY	14	PR	313.65	156.83	14
SATURDAY	15	PR	313.65	156.83	15
SUNDAY	16	FI	231.75	115.88	16
MONDAY	17	PR	249.00	124.50	17
TUESDAY	18	PR	249.00	124.50	18
WEDNESDAY	19	-	-	0.00	19
THURSDAY	20	-	-	0.00	20
FRIDAY	21	-	-	0.00	21
SATURDAY	22	-	-	0.00	22
SUNDAY	23	-	-	0.00	23
MONDAY	24	-	-	0.00	24
TUESDAY	25	-	-	0.00	25
WEDNESDAY	26	PR	225.00	112.50	26
THURSDAY	27	PR	259.00	129.50	27
FRIDAY	28	FI	224.25	112.13	28
SATURDAY	29	CG	315.00	157.50	29
SUNDAY	30	-	-	0.00	30
MONDAY	31	PC	250.00	125.00	31
			18	4,935.20	
<b>Total Revenue Share</b>				2,467.60	

**Expense**

Reserve Replacement, Owners Share	123.38
Association Fees	1054.37
Owner's Percentage of Monthly Fees	375.84

**Total Unit Disbursement**

<b>Total Expense</b>	1553.59	<b>914.01</b>
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## Beach House December 2021 Owner Statement

1300 The Strand, Unit 301, LLC  
 Ocean Loft # 301  
 319001

**Rate Codes**

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$355.46
Hotel Occupancy	73.7%
Days Rented + Owner Use	24

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
WEDNESDAY	1	RA	299.00	149.50	1
THURSDAY	2	PR	254.15	127.08	2
FRIDAY	3	PR	288.15	144.08	3
SATURDAY	4	PR	288.15	144.08	4
SUNDAY	5	-	-	0.00	5
MONDAY	6	CG	269.00	134.50	6
TUESDAY	7	CG	269.00	134.50	7
WEDNESDAY	8	CG	269.00	134.50	8
THURSDAY	9	-	-	0.00	9
FRIDAY	10	RA	339.00	169.50	10
SATURDAY	11	RA	339.00	169.50	11
SUNDAY	12	-	-	0.00	12
MONDAY	13	RA	299.00	149.50	13
TUESDAY	14	PR	278.10	139.05	14
WEDNESDAY	15	-	-	0.00	15
THURSDAY	16	CG	259.00	129.50	16
FRIDAY	17	-	-	0.00	17
SATURDAY	18	RA	299.00	149.50	18
SUNDAY	19	PR	259.00	129.50	19
MONDAY	20	-	-	0.00	20
TUESDAY	21	-	-	0.00	21
WEDNESDAY	22	FI	241.44	120.72	22
THURSDAY	23	PR	269.10	134.55	23
FRIDAY	24	RA	359.00	179.50	24
SATURDAY	25	RA	359.00	179.50	25
SUNDAY	26	PR	323.10	161.55	26
MONDAY	27	PR	309.00	154.50	27
TUESDAY	28	PR	323.10	161.55	28
WEDNESDAY	29	PR	323.10	161.55	29
THURSDAY	30	RA	329.00	164.50	30
FRIDAY	31	RA	329.00	164.50	31
		24	7,173.39		
<b>Total Revenue Share</b>			<b>3,586.70</b>		

<b>Expense</b>	
Reserve Replacement, Owners Share	179.33
Association Fees	1054.37
Owner's Percentage of Monthly Fees	468.98
<b>Total Expense</b>	<b>1702.68</b>
<b>Total Unit Disbursement</b>	
	<b>1,884.01</b>