

Daily Report

Saturday 7/31/2021

Company: Lieben Group, LP

Property: Sleep Inn - Galion

Description	Today's Amount	PTD	PTD Budget	PTD Last Year	YTD	YTD Last Year
Daily Report Statistics						
Occupancy %	80.65%	64.78%	56.19%	0.05%	49.93%	16.52%
ADR	113.48	95.78	79.00	267.64	82.99	87.70
RevPAR	91.52	62.04	44.39	0.14	41.44	14.49
Room Revenue						
Corporate	3,284.34	70,550.68	0.00	0.00	292,373.37	96,825.88
Leisure	2,389.85	48,211.52	85,320.00	267.64	251,437.11	92,932.36
Tour	0.00	483.00	0.00	0.00	483.00	0.00
Unknown	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Charge	5,674.19	119,245.20	85,320.00	267.64	544,293.48	189,758.24
Guaranteed No Show	0.00	0.00	0.00	0.00	353.27	1,603.03
Day Use Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Early Departure Fees	0.00	0.00	0.00	0.00	0.00	0.00
Late Checkout Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rollaways/Cribs	0.00	0.00	0.00	0.00	0.00	0.00
Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Revenue	5,674.19	119,245.20	85,320.00	267.64	544,646.75	191,361.27
Miscellaneous						
Vending Commissions	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
Smoking Fees	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	106.66	750.00	1,678.16	1,194.40	2,823.99
Meeting Room Rental	0.00	0.00	100.00	0.00	625.00	50.00
Meeting Room Food	0.00	0.00	0.00	0.00	0.00	0.00
Guest Laundry/Dry	0.00	0.00	34.77	0.00	0.00	0.00
Gift Shop Income	5.75	409.50	608.49	0.00	3,080.25	1,366.88
Total Miscellaneous	5.75	516.16	1,493.26	1,678.16	4,899.65	4,240.87
Total Revenue	5,679.94	119,761.36	86,813.26	1,945.80	549,546.40	195,602.14
Non Revenue						
Charge Tips	0.00	0.00	0.00	0.00	0.00	0.00
Gift Certificates Sold	0.00	0.00	0.00	0.00	0.00	1.25
Total Non Revenue	0.00	0.00	0.00	0.00	0.00	1.25
Taxes Collected						
State Tax	411.36	8,532.03	0.00	19.42	39,106.63	13,559.97
Occupancy Tax	170.20	3,571.92	0.00	8.03	16,242.53	5,738.66
City/County Tax	166.55	3,514.19	0.00	8.03	15,921.40	5,608.72
Total Taxes	748.11	15,618.14	0.00	35.48	71,270.56	24,907.35
Total Revenue, Non	6,428.05	135,379.50	86,813.26	1,981.28	620,816.96	220,510.74
Cash Receipts						
Cash	66.91	2,670.94	0.00	0.00	23,526.09	8,296.85
Checks	0.00	556.20	0.00	0.00	14,622.16	8,956.67
EFT/Wire Payments	156.28	3,907.00	0.00	0.00	11,341.63	12,033.56
Total Cash, Checks &	223.19	7,134.14	0.00	0.00	49,489.88	29,287.08
Gift Cards Redeemed	0.00	202.72	0.00	0.00	202.72	611.55
Franchise Credit	0.00	782.17	0.00	660.82	3,880.00	2,436.67
(Paid Outs)	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Receipts	223.19	8,119.03	0.00	660.82	53,572.60	32,335.30
Actual Bank Deposit	66.91	3,227.14	0.00	0.00	38,148.25	17,253.52
Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts						
Visa/MC/Discover -	3,000.46	113,744.72	0.00	-2,234.44	528,495.18	162,324.72
Amex - Rooms	773.76	17,792.35	0.00	-500.55	55,252.25	31,941.77

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Total Credit Card	3,774.22	131,537.07	0.00	-2,734.99	583,747.43	194,266.49
Total Receipts	3,997.41	139,656.10	0.00	-2,074.17	637,320.03	226,601.79
Accounts Receivable						
Beginning Guest	1,714.93					
Guest Ledger Net	3,014.17					
Ending Guest Ledger	4,729.10					
Beginning City Ledger	3,988.87					
City Ledger Net	95.38					
Ending City Ledger	4,084.25					
Beginning Advance	-15,146.24					
Advance Deposit	-678.91					
Ending Advance	-15,825.15					
Ledger Ending	-7,011.80					
Previous Days Ledger	-9,442.44					
Plus Todays Revenue &	6,428.05					
Less Todays Receipts	3,997.41					
Today's Ending	-7,011.80					
AR Variance (Out of	0.00					
Room Statistics						
Leisure #	20	462	1,080	1	2,911	1,033
Corporate #	30	783	0	0	3,652	1,149
Total Rooms Sold	50	1,245	1,080	1	6,563	2,182
Out of Order Rooms	7	260	0	23	1,188	1,402
Complimentary Rooms	0	2	0	0	8	2
House Use Rooms	0	0	0	0	0	0
Vacant Rooms	5	424	0	1,898	5,395	9,558
Total Rooms	62	1,931	1,080	1,922	13,154	13,144
# of Guaranteed No	0	20	0	11	128	56
# of Guests	73	1,817	0	0	9,256	2,614
ADR By Market						
Leisure ADR	164.22	152.71	0.00	0.00	100.44	93.73
Corporate ADR	79.66	61.57	0.00	0.00	68.85	80.88
Total ADR	113.48	95.78	79.00	267.64	82.99	87.70
Occupancy %	80.65%	64.78%	56.19%	0.05%	49.93%	16.52%
RevPAR	91.52	62.04	44.39	0.14	41.44	14.49