

Daily Report

Thursday 7/15/2021

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 %	69.35%	63.33%	56.19%	0.11%	48.61%	17.86%
ADR	80.47	96.21	79.00	267.64	81.61	87.70
RevPAR	55.81	60.93	44.39	0.29	39.67	15.67
Room Revenue						
Corporate	2,212.37	37,083.60	0.00	0.00	258,906.29	96,825.88
Leisure	1,247.92	19,100.13	41,283.90	267.64	222,325.72	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	3,460.29	56,666.73	41,283.90	267.64	481,715.01	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	3,460.29	56,666.73	41,283.90	267.64	482,068.28	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	106.16	362.85	1,678.16	1,193.90	2,823.99
Meeting Room Rental	0.00	0.00	48.45	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	16.80	0.00	0.00	0.00
Gift Shop Income	11.00	193.00	294.45	0.00	2,863.75	1,366.88
Total Miscellaneous	11.00	299.16	722.55	1,678.16	4,682.65	4,240.87
Total Revenue	3,471.29	56,965.89	42,006.45	1,945.80	486,750.93	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	239.28	4,073.78	0.00	19.42	34,648.38	13,559.97
Occupancy Tax	100.49	1,694.68	0.00	8.03	14,365.29	5,738.66
City/County Tax	95.69	1,678.12	0.00	8.03	14,085.33	5,608.72
Total Taxes	435.46	7,446.58	0.00	35.48	63,099.00	24,907.35
Total Revenue, Non	3,906.75	64,412.47	42,006.45	1,981.28	549,849.93	220,510.74
Cash Receipts						
Cash	9.00	994.67	0.00	0.00	21,849.82	8,296.85
Checks	0.00	0.00	0.00	0.00	14,065.96	8,956.67
EFT/Wire Payments	0.00	1,015.82	0.00	0.00	8,450.45	12,033.56
Total Cash, Checks &	9.00	2,010.49	0.00	0.00	44,366.23	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	9.00	2,995.38	0.00	660.82	48,448.95	32,335.30
Actual Bank Deposit	9.00	994.67	0.00	0.00	35,915.78	17,253.52
Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts						
Visa/MC/Discover -	3,793.37	49,622.35	0.00	-949.17	464,372.81	163,609.99
Amex - Rooms	0.00	12,465.90	0.00	0.00	49,925.80	32,442.32

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Total Credit Card	3,793.37	62,088.25	0.00	-949.17	514,298.61	196,052.31
Total Receipts	3,802.37	65,083.63	0.00	-288.35	562,747.56	228,387.61
Accounts Receivable						
Beginning Guest	6,658.89					
Guest Ledger Net	6.41					
Ending Guest Ledger	6,665.30					
Beginning City Ledger	2,834.45					
City Ledger Net	77.46					
Ending City Ledger	2,911.91					
Beginning Advance	-13,004.08					
Advance Deposit	20.51					
Ending Advance	-12,983.57					
Ledger Ending	-3,406.36					
Previous Days Ledger	-3,510.74					
Plus Today's Revenue &	3,906.75					
Less Today's Receipts	3,802.37					
Today's Ending	-3,406.36					
AR Variance (Out of)	0.00					
Room Statistics						
Leisure #	13	182	523	1	2,631	1,033
Corporate #	30	407	0	0	3,276	1,149
Total Rooms Sold	43	589	523	1	5,907	2,182
Out of Order Rooms	8	131	0	8	1,059	1,387
Complimentary Rooms	0	0	0	0	6	2
House Use Rooms	0	0	0	0	0	0
Vacant Rooms	11	210	0	921	5,181	8,581
Total Rooms	62	930	523	930	12,153	12,152
# of Guaranteed No	0	16	0	8	124	53
# of Guests	57	859	0	0	8,298	2,614
ADR By Market						
Leisure ADR	170.18	203.76	0.00	0.00	98.41	93.73
Corporate ADR	41.60	46.93	0.00	0.00	67.87	80.88
Total ADR	80.47	96.21	79.00	267.64	81.61	87.70
Occupancy %	69.35%	63.33%	56.19%	0.11%	48.61%	17.86%
RevPAR	55.81	60.93	44.39	0.29	39.67	15.67