

Daily Report

Thursday 7/1/2021

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 %	79.03%	79.03%	56.19%	0.00%	47.56%	19.22%
ADR	98.44	98.44	79.00	0.00	80.16	87.62
RevPAR	77.80	77.80	44.39	0.00	38.13	16.84
Room Revenue						
Corporate	4,382.50	4,382.50	0.00	0.00	226,205.19	96,825.88
Leisure	441.20	441.20	2,752.26	0.00	203,666.79	92,664.72
Tour	0.00	0.00	0.00	0.00	0.00	0.00
Unknown	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Charge	4,823.70	4,823.70	2,752.26	0.00	429,871.98	189,490.60
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	4,823.70	4,823.70	2,752.26	0.00	430,225.25	191,093.63
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	0.00	24.19	0.00	1,087.74	1,145.83
Meeting Room Rental	0.00	0.00	3.23	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	1.12	0.00	0.00	0.00
Gift Shop Income	11.25	11.25	19.63	0.00	2,682.00	1,366.88
Total Miscellaneous	11.25	11.25	48.17	0.00	4,394.74	2,562.71
Total Revenue	4,834.95	4,834.95	2,800.43	0.00	434,619.99	193,656.34
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	349.74	349.74	0.00	0.00	30,924.34	13,540.55
Occupancy Tax	144.76	144.76	0.00	0.00	12,815.37	5,730.63
City/County Tax	144.76	144.76	0.00	0.00	12,551.97	5,600.69
Total Taxes	639.26	639.26	0.00	0.00	56,291.68	24,871.87
Total Revenue, Non	5,474.21	5,474.21	2,800.43	0.00	490,911.67	218,529.46
Cash Receipts						
Cash	11.25	11.25	0.00	0.00	20,866.40	8,296.85
Checks	0.00	0.00	0.00	0.00	14,065.96	8,956.67
EFT/Wire Payments	0.00	0.00	0.00	0.00	7,434.63	12,033.56
Total Cash, Checks &	11.25	11.25	0.00	0.00	42,366.99	29,287.08
Gift Cards Redeemed	0.00	0.00	0.00	0.00	0.00	611.55
Franchise Credit	0.00	0.00	0.00	0.00	3,097.83	1,775.85
(Paid Outs)	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Receipts	11.25	11.25	0.00	0.00	45,464.82	31,674.48
Actual Bank Deposit	11.25	11.25	0.00	0.00	34,932.36	17,253.52
Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00

Credit Card Receipts

Run on 7/2/2021 at 7:34:04 AM

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Thursday 7/1/2021

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Property: Sleep Inn - Galion

Description	Today's Amount	PTD	PTD Budget	PTD Last Year	YTD	YTD Last Year
Visa/MC/Discover -	3,293.57	3,293.57	0.00	0.00	418,044.03	164,559.16
Amex - Rooms	409.72	409.72	0.00	0.00	37,869.62	32,442.32
Total Credit Card	3,703.29	3,703.29	0.00	0.00	455,913.65	197,001.48
Total Receipts	3,714.54	3,714.54	0.00	0.00	501,378.47	228,675.96
Accounts Receivable						
Beginning Guest	6,058.97					
Guest Ledger Net	526.04					
Ending Guest Ledger	6,585.01					
Beginning City Ledger	3,312.47					
City Ledger Net	271.65					
Ending City Ledger	3,584.12					
Beginning Advance	-12,106.64					
Advance Deposit	961.98					
Ending Advance	-11,144.66					
Ledger Ending	-975.53					
Previous Days Ledger	-2,735.20					
Plus Todays Revenue &	5,474.21					
Less Todays Receipts	3,714.54					
Today's Ending	-975.53					
AR Variance (Out of	0.00					
Room Statistics						
Leisure #	5	5	35	0	2,454	1,032
Corporate #	44	44	0	0	2,913	1,149
Total Rooms Sold	49	49	35	0	5,367	2,181
Out of Order Rooms	4	4	0	1	932	1,380
Complimentary Rooms	0	0	0	0	6	2
House Use Rooms	0	0	0	0	0	0
Vacant Rooms	9	9	0	61	4,980	7,721
Total Rooms	62	62	35	62	11,285	11,284
# of Guaranteed No	3	3	0	0	111	45
# of Guests	73	73	0	0	7,512	2,614
ADR By Market						
Leisure ADR	876.50	876.50	0.00	0.00	92.18	93.82
Corporate ADR	10.03	10.03	0.00	0.00	69.92	80.65
Total ADR	98.44	98.44	79.00	0.00	80.16	87.62
Occupancy %	79.03%	79.03%	56.19%	0.00%	47.56%	19.22%
RevPAR	77.80	77.80	44.39	0.00	38.13	16.84