

Location: Comfort Suites
Period:

Daily Report

Description	rooms Count				Today		MTD		Processed	
	TODAY	MTD	LYMTD	YTD	OCC%	ADR	OCC%	ADR	OCC%	ADR
Room Statistics										
TL AVAIL	97	3,007	3,007	35,405	100.0%		100.0%		100.0%	
TRANS	90	2,255	2,468	28,083	92.8%	\$126.71	75.0%	\$115.12	82.1%	\$97.59
TAX EX	4	144	78	938	4.1%	\$97.96	4.8%	\$93.33	2.6%	\$38.94
SUITE	1	14	13	210	1.0%	\$146.60	0.5%	\$138.09	0.4%	\$130.69
C. TAX EX	1	31	0	359	1.0%	\$59.00	1.0%	\$59.00	0.0%	
Total Sold	96	2,444	2,559	29,590	99.0%	\$125.02	81.3%	\$113.26	85.1%	\$96.70
COMP	1	48	45	353	1.0%		1.6%		1.5%	
NO SHOWS	0	0	0	0	0.0%		0.0%		0.0%	
Total Occupied	97	2,492	2,604	29,943	100.0%	\$123.73	82.9%	\$111.08	86.6%	\$95.03
Rooms Revenue										
		Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
TRANSIENT		\$11,404.04		\$259,598.21		\$240,864.18		\$3,076,668.58		\$2,557,598.01
TRANS. EXEMPT		\$391.82		\$13,439.20		\$3,037.05		\$77,487.03		\$63,399.07
SUITE REV.		\$146.60		\$1,933.30		\$1,699.00		\$28,804.53		\$31,584.24
SUITE TAX EX.		\$59.00		\$1,829.00		\$1,864.27		\$23,463.17		\$12,192.51
NO SHOWS		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Rooms		\$12,001.46		\$276,799.71		\$247,464.50		\$3,206,423.31		\$2,664,773.83
Rev Par		\$123.73		\$92.05		\$82.30		\$90.56		\$75.27
Food & Bev										
		Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
FOOD		\$70.81		\$1,990.65		\$1,603.73		\$16,834.85		\$17,474.18
BEVERAGE		\$0.00		\$0.00		\$135.00		\$0.00		\$1,440.00
OTHER		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
MEETING ROOM		\$0.00		\$2,250.00		\$955.00		\$18,234.00		\$15,345.50
M. Room Tax Ex.		\$0.00		\$0.00		\$0.00		\$0.00		\$287.00
BANQ. BEV		\$0.00		\$244.00		\$88.11		\$627.46		\$783.51
Tot Food & Bev		\$70.81		\$4,484.65		\$2,781.84		\$35,696.31		\$35,330.19
Telephone										
		Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
LOCAL PHONE		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
LONG DISTANCE		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
PAYPHONE COM.		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
LDIST COMM.		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Phone		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous										
		Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
LAUNDRY/VALET		\$10.00		\$116.14		\$62.00		\$719.29		\$722.00
VENDING COMM.		\$0.00		\$170.27		\$134.58		\$3,036.13		\$2,593.57
MOVIES		\$0.00		\$0.00		\$0.00		\$0.00		\$30.00
COPIES/FAX		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
POOL MEMBERSHIPS		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
SAFE RENTAL		\$28.50		\$894.00		\$1,881.00		\$12,715.50		\$22,827.75
INTERNET		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
PET FEES		\$200.00		\$1,850.00		\$3,230.00		\$28,235.00		\$25,085.00
SMOKING FEES		\$0.00		\$175.00		\$150.00		\$1,525.00		\$3,450.00
OTHER MISC.		\$0.00		\$634.10		\$34.00		\$2,258.73		\$1,237.13
Total Misc		\$238.50		\$3,839.51		\$5,491.58		\$48,489.65		\$55,945.45
Total Dept Sales		\$12,310.77		\$285,123.87		\$255,737.92		\$3,290,609.27		\$2,756,049.47
Other Fund Sources										
		Cur Amount		MTD Amount		LYMTD Amount		YTD Amount		LYYTD Amount
PAIDOUT		\$0.00		\$0.00		\$140.59		\$1,087.84		\$1,125.32
F & B CHARGES		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
STATE TAX		\$830.33		\$18,824.97		\$17,541.60		\$222,878.65		\$187,633.73
LOCAL TAX		\$587.62		\$13,171.10		\$12,290.74		\$156,723.09		\$130,069.57
OTHER TAX		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
OTHER		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Adv Purc Disc		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other		\$1,417.95		\$31,996.07		\$29,972.93		\$380,689.58		\$318,828.62
Total Revenue		\$13,728.72		\$317,119.94		\$285,710.85		\$3,671,298.85		\$3,074,878.09

Period:

Processed:

Payments	Cur Amount	MTD Amount	LYMTD Amount	YTD Amount
CASH	\$242.61	\$10,963.26	\$11,243.45	\$114,497.52
VISA / MC	\$11,004.75	\$227,574.22	\$183,407.36	\$2,306,864.81
DISCOVER	\$0.00	\$1,689.45	\$0.00	\$6,792.87
AMEX	\$3,737.35	\$54,986.54	\$82,467.46	\$990,436.42
CHECKS	\$0.00	\$13,280.83	\$9,697.33	\$209,831.80
DIRECT DEPOSIT	\$0.00	\$2,195.20	\$1,990.24	\$36,051.03
Total Deposits	\$14,984.71	\$310,689.50	\$288,805.84	\$3,664,474.45

Adjustments	Cur Amount	MTD Amount	LYMTD Amount	YTD Amount
PAIDOUTS	\$0.00	\$0.00	\$140.59	\$140.59
TRANSIENT	\$169.00	\$3,288.27	\$1,383.90	\$26,227.37
TRANS. TX EXEMPT	\$0.00	\$0.00	\$0.00	\$456.00
SUITE REV.	\$0.00	\$0.00	\$0.00	\$0.00
NO SHOWS	\$0.00	\$0.00	\$0.00	\$0.00
FOOD	\$0.00	\$46.64	\$3.00	\$108.33
BEVERAGE	\$0.00	\$0.00	\$0.00	\$5.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00
MEETING ROOM	\$0.00	\$0.00	\$5.00	\$675.00
M. Room Tax Ex.	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL PHONE	\$0.00	\$0.00	\$0.00	\$0.00
LONG DISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN. PHONE	\$0.00	\$0.00	\$0.00	\$0.00
MKTG. PHONE	\$0.00	\$0.00	\$0.00	\$0.00
LAUNDRY/VALET	\$0.00	\$2.00	\$2.00	\$20.50
VEND. COMM	\$0.00	\$0.00	\$0.00	\$0.00
MOVIES	\$0.00	\$0.00	\$283.36	\$3,225.22
COPY/FAX	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISC.	\$0.00	\$0.00	\$0.00	\$100.00
SMOKING FEES	\$0.00	\$0.00	\$0.00	\$300.00
SAFE RENTAL	\$0.00	\$51.00	\$180.00	\$988.50
STATE TAX	\$11.83	\$245.64	\$125.26	\$2,169.47
LOCAL TAX	\$8.45	\$170.79	\$79.70	\$1,456.58
OTHER TAX	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00
POOL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$300.00	\$0.00	\$355.00
PET FEES	\$0.00	\$20.00	\$210.00	\$1,390.00
Adv Purc Disc	\$0.00	\$0.00	\$0.00	\$0.00
Total Adjustments	\$189.28	\$4,124.34	\$2,272.22	\$37,476.97

Gross Payments	\$15,173.99	\$314,813.84	\$291,218.65	\$3,702,092.01
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OPENING BAL.	\$26,604.54	\$0.00	\$0.00	\$0.00
PREV C/L BAL	\$0.00	\$0.00	\$0.00	\$0.00

Receivables	Cur Amount	MTD Amount	LYMTD Amount	YTD Amount
BUCKET	\$27,882.97	\$27,882.97	\$27,882.97	\$27,882.97
DIRECT BILL	\$317.39	\$9,311.34	(\$5,345.96)	\$5,603.07
Adv Deposit	(\$3,041.09)	(\$48,180.49)	\$293.01	(\$38,900.73)
Tot Recievables	\$25,159.27	(\$10,986.18)	\$22,830.02	(\$5,414.69)

SPECIAL DEP.	\$0.00	\$0.00	\$0.00	\$0.00
SUITES AVAILABLE	2	62	62	730

Comments

Payroll Hrs	Cur Amount	MTD Amount	Per Room Hours		AVG Hrs/Day
			Current	MTD	
DESK	32.00	911.00	0.33	0.37	29.4
HSKPR	8.25	222.00	0.09	0.09	7.2
HOUSEMAN	0	0	0.00	0.00	0.0
DRIVER	0	0	0.00	0.00	0.0
SECURITY	0	0	0.00	0.00	0.0
FOOD & BEV.	7.25	255.95	0.07	0.10	8.3
ACCTG	0	0	0.00	0.00	0.0
MAINT	8.25	309.25	0.09	0.12	10.0
TRAINING	0	16.75	0.00	0.01	0.5
CAPITAL	0	0	0.00	0.00	0.0

Total	Cur Amount	MTD Amount	Per Room Minutes	
			Current	MTD
RM ATTN	66.25	1,432.00	40.98	35.82
LAUNDRY	6.50	163.75	4.02	4.20
Total	128.50	3310.70		

Guests 188

Description	Rooms Count				Today		MTD		Processed:	
	TODAY	MTD	LYMTD	YTD	OCC%	ADR	OCC%	ADR	OCC%	ADR
Business Source										
1-800	52	812	831	12,313	53.6%		27.0%		27.6%	
DIRECT	44	1,643	1,649	16,406	45.4%		54.6%		54.8%	
WALKIN	1	37	124	1,224	1.0%		1.2%		4.1%	
Total Occupied	97	2,492	2,604	29,943	100.0%	\$123.73	82.9%	\$111.08	86.6%	\$95.03
Smoking Pref										
SMOKE	0	0	0	0	0.0%		0.0%		0.0%	
NON-S	97	2,492	2,604	29,943	100.0%		82.9%		86.6%	
Total Occupied	97	2,492	2,604	29,943	100.0%	\$123.73	82.9%	\$111.08	86.6%	\$95.03
Sale Type										
TRVL AGT.	0	0	9	22	0.0%		0.0%		0.3%	\$105.50
RACK	13	360	504	5,045	13.4%	\$137.92	12.0%	\$128.14	16.8%	\$110.65
LOYALTY	3	55	184	2,704	3.1%	\$110.94	1.8%	\$75.63	6.1%	\$95.51
CORPORATE	1	40	31	683	1.0%	\$70.00	1.3%	\$69.97	1.0%	\$81.75
COUPON	1	17	42	425	1.0%	\$99.00	0.6%	\$111.66	1.4%	\$78.36
TRVL CLUB	0	0	0	2	0.0%		0.0%		0.0%	
CONTRACT	0	0	0	0	0.0%		0.0%		0.0%	
SENIOR CITIZEN	18	299	261	3,209	18.6%	\$134.69	9.9%	\$126.03	8.7%	\$105.48
NEG CORP	18	504	464	5,344	18.6%	\$105.36	16.8%	\$94.48	15.4%	\$80.80
EMPLOYEE	2	47	28	522	2.1%	\$55.00	1.6%	\$56.70	0.9%	\$62.50
AAA/CAA	11	155	90	1,205	11.3%	\$142.27	5.2%	\$128.87	3.0%	\$111.01
EXT. STAY	0	0	0	5	0.0%		0.0%		0.0%	
COMP	1	48	45	353	1.0%		1.6%		1.5%	
PACKAGE	0	0	0	0	0.0%		0.0%		0.0%	
GOV'T	0	31	88	505	0.0%		1.0%	\$116.73	2.9%	\$94.91
GROUP	1	618	574	4,211	1.0%	\$100.00	20.6%	\$118.79	19.1%	\$97.07
DISC. TO SELL	28	318	284	5,708	28.9%	\$122.92	10.6%	\$102.90	9.4%	\$87.17
NO SHOWS	0	0	0	0	0.0%		0.0%		0.0%	
Total Occupied	97	2,492	2,604	29,943	100.0%	\$123.73	82.9%	\$111.08	86.6%	\$95.03
Market Segments										
BASE	32	602	528	8,440	33.0%	\$144.27	20.0%	\$125.13	17.6%	\$101.58
CORPORATE	9	238	408	3,826	9.3%	\$92.98	7.9%	\$76.27	13.6%	\$79.24
LEISURE	32	791	1,196	10,770	33.0%	\$120.03	26.3%	\$107.33	39.8%	\$93.77
LOCAL	1	271	166	764	1.0%	\$100.00	9.0%	\$110.20	5.5%	\$108.61
GROUP	0	355	171	2,834	0.0%		11.8%	\$121.54	5.7%	\$112.04
GOV'T	0	0	0	9	0.0%		0.0%		0.0%	
OTHER #2	23	235	135	3,294	23.7%	\$106.01	7.8%	\$94.47	4.5%	\$87.37
NO SHOWS	0	0	0	6	0.0%		0.0%		0.0%	
Total Occupied	97	2,492	2,604	29,943	100.0%	\$123.73	82.9%	\$111.08	86.6%	\$95.03