

ASI BEACH HOTEL

123 Main Street, Tracy, California, 24232, USA

Phone: (209) 830 - 1484; Fax: (209) 830 - 0059; E-mail:

Daily Summary Report for 10/09/2004

Item	Today	Period to Date (PTD)	Year to Date (YTD)
Revenue ::			
Room Rent	905.16	6699.87	7345.49
Local Tax	23.46	23.46	23.46
State Tax	23.46	23.46	23.46
Tax Exempt	43.59	43.59	43.59
Other Charges	1042.00	1087.00	1086.00
Sales Tax	19.07	19.07	19.07
Total	2056.75	7896.45	8541.08
Payment ::			
Cash	2059.28	2806.32	3883.51
Check	0.00	1008.00	1008.00
Visa	67.20	1126.20	1290.92
Master Card	50.07	297.19	297.19
DEPOSIT	0.00	5.00	10.00
PAYOUTS	0.00	5.00	5.00
Total	2176.55	5247.71	6494.62
Room Summary ::			
Total Rooms In Hotel	112	1008	1680
Block Rooms	7	64	77
Vacant Room	67	725	1357
Total Occupied Rooms	19	171	194
Statistics ::			
Occupancy Rate (%)	16.96	16.96	11.55
Average Daily Rate (ADR)	47.64	39.18	37.86
Revenue Per Available Room	8.08	6.65	4.37