

Main Street Hotel

123, Main Street, California, 12345

Phone: (029) 555 - 1212

Monthly Summary Report For : December, 2002

Date	# of Rooms Rented	Occupancy (%)	Average Daily Rate	Total Rent	Total Taxes	Total Other Income	Total Other Taxes	Gross Total
1	17	17 (85.00)	49.65	844.09	92.85	0.00	0.00	936.94
2	10	20 (100.00)	48.61	972.14	106.94	100.00	0.00	1179.08
3	10	20 (100.00)	51.59	1031.83	113.50	125.00	0.00	1270.34
4	6	17 (85.00)	46.65	793.09	93.98	0.00	0.00	887.07
5	6	17 (85.00)	57.46	976.87	107.46	44.00	0.00	1128.33
6	12	19 (95.00)	41.08	780.60	85.87	96.00	0.00	962.46
7	11	17 (85.00)	39.15	665.60	73.22	0.00	0.00	738.81
8	7	13 (65.00)	39.14	508.83	55.97	0.00	0.00	564.81
9	8	15 (75.00)	41.22	618.31	64.49	220.00	0.00	902.81
10	5	11 (55.00)	39.21	431.35	47.45	0.00	0.00	478.80
11	8	15 (75.00)	39.09	586.31	64.49	0.00	0.00	650.81
12	7	14 (70.00)	89.11	1247.57	60.23	500.00	0.00	1807.81
13	7	17 (85.00)	39.05	663.79	73.02	0.00	0.00	736.81
14	12	20 (100.00)	42.31	846.10	86.25	50.00	0.00	982.35
15	6	13 (65.00)	39.46	512.92	56.42	0.00	0.00	569.34
16	9	11 (55.00)	38.74	426.14	46.88	0.00	0.00	473.02
17	9	12 (60.00)	52.18	626.14	51.14	23.00	0.00	700.28
18	4	6 (30.00)	38.74	232.44	25.57	0.00	0.00	258.01
19	8	10 (50.00)	44.94	449.40	49.43	54.00	0.00	552.83
20	9	12 (60.00)	38.74	464.88	51.14	0.00	0.00	516.02
21	8	11 (55.00)	42.38	466.14	51.28	82.00	0.00	599.42
22	4	7 (35.00)	38.74	271.18	29.83	0.00	0.00	301.01
23	7	9 (45.00)	44.96	404.66	44.51	0.00	0.00	449.17
24	9	13 (65.00)	63.61	826.88	90.96	81.00	0.00	998.84
25	6	8 (40.00)	38.74	309.92	34.09	0.00	0.00	344.01
26	6	7 (35.00)	38.35	268.48	29.53	0.00	0.00	298.01
27	6	8 (40.00)	49.24	393.92	45.67	43.00	0.00	482.59
28	8	11 (55.00)	40.67	447.40	49.21	562.00	0.00	1058.61
29	6	7 (35.00)	38.74	271.18	29.83	0.00	0.00	301.01
30	9	11 (55.00)	75.10	826.14	90.88	56.00	0.00	973.02
31	15	20 (100.00)	38.74	774.80	85.23	280.00	0.00	1140.03
Total :	255	13 (65.81)	45.98	18939.10	1987.32	2316.00	0.00	23242.45