

ASI BEACH HOTEL

123 Main Street, Tracy, California, 24232, USA

Phone: (209) 830 - 1484; Fax: (209) 830 - 0059; E-mail: info@anandsystems.com; URL: www.anandsystems.com

Monthly Revenue Report For : October, 2004

| Date | Rent | Local Tax Taxable Rent | Local Tax | Local Tax Tax Exempt | State Tax Taxable Rent | State Tax | State Tax Tax Exempt | Other Charges | Sales Tax | Total | Refund | Daily Occ. (%) |
|--------------------------|----------------|------------------------|--------------|----------------------|------------------------|--------------|----------------------|---------------|-------------|----------------|-------------|----------------|
| Rental Guest Data | | | | | | | | | | | | |
| 1 | 490.00 | | | | | | | 20.00 | | 510.00 | | 7.14 |
| 2 | 360.00 | | | | | | | | | 360.00 | | 8.93 |
| 3 | 683.93 | | | | | | | | | 683.93 | | 13.39 |
| 4 | 101.90 | | | | | | | 105.00 | 2.10 | 209.00 | | 16.96 |
| 5 | 87.79 | | | | | | | | | 87.79 | | 22.32 |
| 6 | 67.20 | | | | | | | 65.00 | | 132.20 | | 25.00 |
| 7 | | | | | | | | | | | | 23.21 |
| 8 | | | | | | | | | | | | 23.21 |
| 9 | 2356.87 | 487.62 | 24.38 | 1869.25 | 487.62 | 24.38 | 1869.25 | 518.08 | 4.37 | 2928.08 | | 21.43 |
| 10 | 1180.26 | 358.07 | 17.90 | 822.19 | 358.07 | 35.81 | 822.19 | | | 1233.97 | | 16.07 |
| 11 | 146.00 | 146.00 | 7.30 | | 146.00 | 14.60 | | 30.00 | 2.10 | 200.00 | | 9.82 |
| 12 | | | | | | | | | | | | 8.04 |
| 13 | 65.51 | 65.51 | 3.28 | | 65.51 | 6.55 | | 60.00 | | 135.34 | | 8.04 |
| Total | 5539.46 | 1057.20 | 52.86 | 2691.44 | 1057.20 | 81.34 | 2691.44 | 798.08 | 8.57 | 6480.31 | 0.00 | |

Monthly Revenue Report For : October, 2004

| Date | Rent | Local Tax Taxable Rent | Local Tax | Local Tax Tax Exempt | State Tax Taxable Rent | State Tax | State Tax Tax Exempt | Other Charges | Sales Tax | Total | Refund | Daily Occ. (%) |
|-------------------------------|----------------|------------------------|-------------|----------------------|------------------------|-------------|----------------------|---------------|-------------|----------------|-------------|----------------|
| Reservation Guest Data | | | | | | | | | | | | |
| 2 | 41.38 | 41.38 | 2.07 | | 41.38 | 2.07 | | | | 45.52 | | |
| 4 | 53.11 | | | | | | | | | 53.11 | | |
| 5 | 1209.60 | | | | | | | | | 1209.60 | | |
| 9 | 45.52 | 45.52 | 2.28 | | 45.52 | 2.28 | | | | 50.07 | | |
| Total | 1349.61 | 86.90 | 4.35 | 0.00 | 86.90 | 4.35 | 0.00 | 0.00 | 0.00 | 1358.30 | 0.00 | |

Monthly Revenue Report For : October, 2004

| Date | Rent | Local Tax Taxable Rent | Local Tax | Local Tax Tax Exempt | State Tax Taxable Rent | State Tax | State Tax Tax Exempt | Other Charges | Sales Tax | Total | Refund | Daily Occ. (%) |
|----------------------------|----------------|------------------------|--------------|----------------------|------------------------|---------------|----------------------|---------------|--------------|----------------|-------------|----------------|
| Direct Billing Data | | | | | | | | | | | | |
| 6 | 226.60 | | | | | | | | | 226.60 | | |
| 9 | 295.08 | | | 295.08 | | | 295.08 | 80.00 | 2.10 | 377.18 | | |
| 10 | 812.67 | 248.35 | 12.42 | 564.32 | 248.35 | 24.83 | 564.32 | | | 849.92 | | |
| Total | 1334.35 | 248.35 | 12.42 | 859.40 | 248.35 | 24.83 | 859.40 | 80.00 | 2.10 | 1453.70 | 0.00 | |
| Monthly Total | | | | | | | | | | | | |
| | 8223.42 | 1392.45 | 69.63 | 3550.84 | 1392.45 | 110.52 | 3550.84 | 878.08 | 10.67 | 9292.31 | 0.00 | |