

ASI BEACH HOTEL

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Monthly Statistics Report For : October, 2004

Date	# of Rooms Rented	Occupancy (%)	Average Daily Rate	Total Rent	Total Taxes	Total Other Income	Total Other Taxes	Gross Total
1	2	8 (7)	37.15	297.18	0.00	35.00	0.00	332.18
2	2	10 (9)	37.27	372.70	0.00	0.00	0.00	372.70
3	5	15 (13)	37.03	555.52	0.00	0.00	0.00	555.52
4	4	19 (17)	40.19	763.54	0.00	340.00	2.10	1105.64
5	6	25 (22)	45.55	1138.84	0.00	245.00	2.10	1385.94
6	6	28 (25)	47.64	1333.94	0.00	85.00	0.00	1418.94
7	0	26 (23)	46.14	1199.54	0.00	0.00	0.00	1199.54
8	0	26 (23)	46.14	1199.54	0.00	0.00	0.00	1199.54
9	6	24 (21)	52.91	1269.94	66.07	1042.00	19.07	2397.08
10	1	18 (16)	48.57	874.33	56.25	60.00	0.00	990.59
11	0	11 (10)	43.50	478.53	26.01	30.00	2.10	536.65
12	0	9 (8)	38.24	344.13	26.01	0.00	0.00	370.15
13	0	9 (8)	38.24	344.13	26.01	60.00	0.00	430.15
Total:	32	228 (16)	42.97	10171.86	200.35	1897.00	25.37	12294.62