

# ASI Beach Hotel

Period to Date (PTD) and Year To Date(YTD) report 10/25/2004) To (11/01/2004)

Item	Period to Date (PTD)	Last Year (PTD)	Variance (PTD)(+/-)	Year to Date (YTD)	Last Year (YTD)	Variance (YTD)(+/-)
<b>Revenue:</b>						
Room (Fully Taxable )	31712.41	28828.00	2884.41	1056981.19	230846.75	826134.44
Room (Ex. FromService Tax)	0.00	0.00	0.00	74421.12	14.57	74406.55
Room (Ex.FromGST)	0.00	0.00	0.00	39871.67	103.68	39767.99
Other Charges	966.46	799.10	167.36	45741.53	207656.61	-161915.08
Sales Tax	40.97	0.00	40.97	1328.97	0.20	1328.77
Total	32719.84	29627.10	3092.74	1218344.47	438621.81	779722.66
<b>Payment::</b>						
Cash	7943.41	11886.28	-3942.87	922314.04	199266.59	723047.45
Check	12432.00	400.00	12032.00	73129.50	5746.53	67382.97
Bad Debts	0.00	0.00	0.00	68153.71	354.72	67798.99
Visa	1761.78	1371.58	390.20	96629.02	33826.59	62802.43
Master Card	398.29	960.82	-562.53	49552.30	21452.52	28099.78
Discover	0.00	0.00	0.00	985.00	1932.58	-947.58
American Express	74.00	299.34	-225.34	21520.67	11836.05	9684.62
Diners	110.00	0.00	110.00	2586.42	0.00	2586.42
Total	22719.48	14918.02	7801.46	1234870.66	274415.58	960455.08
<b>Expense</b>						
Cash	822.30	0.00	822.30	27758.86	0.00	27758.86
Check	6176.57	0.00	6176.57	768238.95	0.00	768238.95
Total	6998.87	0.00	6998.87	795997.81	0.00	795997.81
<b>Statistics::</b>						
Occupancy Rate (%)	78.84	77.01	1.82	72.08	39.97	32.11
Average Daily Rate (ADR)	57.14	53.78	3.36	60.35	53.56	6.78
Revenue per available room	45.05	41.42	3.63	43.50	21.41	22.09
Room Sold	555	536	19	19409	4312	15097
Blocked Rooms	11	13	-2	869	283	586

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