

MAIN STREET INN

DATE PRINTED: 2/10/15  
 TIME PRINTED: 11:22 AM

DAILY REPORT  
 AS OF SUNDAY 2/08/15

PAGE 1

SALES SUMMARY	TODAY	MTD	MTD-LAST-YR	DIFFERENCE
<b>ROOMS/SLIPS*****</b>				
ROOM CHARGE	2,728.72	19,541.47	8,741.80	10,799.67
ROOM CHARGE COTTAGE	432.40	2,415.80	3,824.50	1,408.70-
ROOM CHARGE CAMPING	116.00	116.00	796.00	680.00-
DOCKAGE	341.84	4,795.21	6,121.00	1,325.79-
ROOM CHARGE TAX EXEMPT	.00	.00	.00	.00
<b>TOTAL ROOMS</b>	<b>3,618.96</b>	<b>26,868.48</b>	<b>19,483.30</b>	<b>7,385.18</b>
<b>RESTAURANT*****</b>				
BREAKFAST	414.00	2,046.45	939.25	1,107.20
LUNCH	.00	.00	.00	.00
DINNER	1,975.65	14,911.49	11,435.60	3,475.89
LUNCH BASKET	24.50	899.00	175.50	723.50
LIQUOR	279.00	3,174.00	2,173.00	1,001.00
WINE	70.00	1,058.00	391.00	667.00
BEVERAGES	164.05	1,352.10	1,023.65	328.45
<b>TOTAL RESTAURANT</b>	<b>2,927.20</b>	<b>23,441.04</b>	<b>16,138.00</b>	<b>7,303.04</b>
<b>EVENTS*****</b>				
FOOD-EVENTS	.00	50.00	.00	50.00
FUNCTION	.00	15.00	.00	15.00
BOWLING	300.00	430.00	1,170.00	740.00-
CHARTER	.00	800.00	.00	800.00
<b>TOTAL EVENTS</b>	<b>300.00</b>	<b>1,295.00</b>	<b>1,170.00</b>	<b>125.00</b>
<b>ACTIVITIES*****</b>				
BICYCLE RENTAL	225.00	3,050.18	1,881.18	1,169.00
ICE	40.00	460.00	290.00	170.00
TOUR-BICYCLE	.00	.00	240.00	240.00-
TOUR-WALK	.00	195.00	.00	195.00
WAVERUNNER	.00	1,030.00	220.00	810.00
INSTRUCTORS	.00	124.00	10.00	114.00
PRO	.00	560.00	.00	560.00
WATER METERED	15.00	1,080.00	1,130.00	50.00-
ELECTRICITY	45.00	1,499.54	1,870.00	370.46-
LUNCH BASKET	.00	2.50	1,065.50	1,063.00-
<b>TOTAL ACTIVITIES</b>	<b>325.00</b>	<b>8,001.22</b>	<b>6,706.68</b>	<b>1,294.54</b>
<b>GIFT SHOP*****</b>				
ACCESSORIES	3.50	139.50	.00	139.50
BAIT	.00	17.00	.00	17.00
DIVE EQUIPMENT	.00	135.00	.00	135.00
FISHING SUPPLIES	.00	.00	119.50	119.50-
LIBRARY SALES OTHER	.00	.00	1,191.00	1,191.00-
CLOTHING	985.00	2,496.00	1,574.00	922.00
FOOD	.00	.00	76.00	76.00-
BEVERAGES	170.75	654.25	283.00	371.25
GIFTS RETAIL	53.25	401.00	554.48	153.48-
APPAREL MEN	22.50	875.00	422.00	453.00
GAME RENTAL	11.00	31.80	.00	31.80
COOKBOOKS	28.00	508.00	450.00	58.00
<b>TOTAL GIFT SHOP</b>	<b>1,274.00</b>	<b>5,257.55</b>	<b>4,669.98</b>	<b>587.57</b>
<b>OTHER/MISC *****</b>				
ROLL AWAY	.00	46.50	25.00	21.50
MISC. CHARGE	.02	357.15	12.46	344.69
DEPOSIT FORFEIT ROOMS	.00	686.73	1.84	684.89
DEPOSIT FORFEIT ACTIVITY	.00	97.83	.00	97.83
DISCOUNT	133.10-	946.53-	.00	946.53-
VIP DISCOUNT	12.30-	320.91-	.00	320.91-
WRITE-OFF	.00	2,939.03-	1,607.89-	1,331.14-
LODGING TAX	192.76	1,316.67	801.82	514.85
RESORT TAX	128.51	877.77	534.46	343.31
CITY TAX ROOMS	64.26	438.90	267.28	171.62
SALES TAX1	452.28	2,482.56	.00	2,482.56
SALES TAX2	22.93	180.51	.00	180.51
RESORT FEE	375.00	3,165.00	.00	3,165.00
GRATUITY	515.01	4,289.23	3,169.59	1,119.64
TIP	35.00	631.43	465.44	165.99
<b>TOTAL OTHER</b>	<b>1,640.37</b>	<b>10,363.81</b>	<b>3,670.00</b>	<b>6,693.81</b>
<b>TOTAL REVENUE</b>	<b>10,085.53</b>	<b>75,227.10</b>	<b>51,837.96</b>	<b>23,289.14</b>

ACCOUNTS RECEIVABLE	CALCULATED	ACTUAL	
A/R Yesterday: (+)	34,509.66-	Advance Deposits: (-)	63,479.93-
Total Revenue Today: (+)	10,085.53	Guest Ledger: (+)	22,818.18
Total Settlements: (-)	13,952.67	City Ledger: (+)	2,284.95
Total A/R Today: (=)	38,376.80-	Total A/R On Hand: (=)	38,376.80
Net change today: (=)	3,816.14-		

DEPOSITS	CALCULATED	ACTUAL-DEPOSIT	DIFFERENCE	DEPOSITS-MTD
(GUEST ACCOUNTING) CASH	6,162.57	.00	6,162.57-	.00
AMERICAN EXPRESS	1,199.49	.00	1,199.49-	.00
MASTER CARD	1,437.26	.00	1,437.26-	.00
F&B HOUSE	19.00	.00	19.00-	.00
VISA PAYMENT	5,134.35	.00	5,134.35-	.00
(CITY LEDGER) CASH	.00	.00	.00	.00
Total Settlements: (+)	13,952.67			72,672.10
Total Deposited: (-)		.00		.00
Over/Short: (=)			13,952.67-	72,672.10-

OCCUPANCY ANALYSIS	TODAY	ADR	MONTH-TO-DATE	MTD-LAST-YR	DIFFERENCE
Rooms Available:	125		994	1,000	6-
Rooms Rented- SLPE:	1	.00	8	0	8
Rooms Rented- SLPS:		.00	3	23	20-
Rooms Rented- SLPN:	5	8.05	47	51	4-
Rooms Rented- SLPW:	4	34.50	45	75	30-
Rooms Rented- SKTE:	2	81.80	20	16	4
Rooms Rented- STE2:	2	131.70	5	13	8-
Rooms Rented- LXQ :	1	169.00	10	14	4-
Rooms Rented- BQQ :	1	116.00	1	4	3-
Rooms Rented- 1BR :	9	127.59	60	24	36
Rooms Rented- 2BR :	10	143.14	88	38	50
Total (Less Comps):	35		287	258	29
Comp Rooms:			6	33	27-
Out of Order Rooms:	13		104	17	87
Vacant Rooms:	77		597	692	95-
Total Adults:	77		1,604	453	1,151
Total Children:			0	0	0
Average Daily Rate:	99.14		91.21	73.81	17.40
Room Revenue PAR:	27.75		26.33	19.04	7.29
Occupancy Percentage:	28.00		28.87	25.80	3.07