Revenue Statement — 7643 Wilmington Loop

Encore Resort at Reunion · KALC LLC
January 1 – September 30, 2026 · 25 reservations

TOTAL RENTAL REVENUE

$58,254.87

Gross rent, base rate

NIGHTS STAYED

113

Across 25 reservations

AVERAGE DAILY RATE

$515.53

Revenue ÷ nights

Monthly Breakdown (by arrival month)

MONTH	STAYS	REVENUE	NIGHTS	ADR
January	2	$3,789.42	12	$315.79
February	3	$4,094.15	7	$584.88
March	4	$16,868.19	28	$602.44
April	3	$3,782.86	8	$472.86
May	2	$5,085.73	9	$565.08
June	4	$12,630.82	22	$574.13
July	4	$7,181.45	13	$552.42
August	2	$3,182.75	11	$289.34
September	1	$1,639.50	3	$546.50
TOTAL	**25**	**$58,254.87**	**113**	**$515.53**

Notes: Each reservation's full revenue and nights are counted once, in the month the guest arrived. On the property manager's statements, four stays that cross a month-end are billed in two different months (26143661 Mar/Apr, 25650320 Apr/May, 25682623 Jun/Jul, 26485470 Jul/Aug); they are combined here. January includes reservation 24123967 (Dec 30, 2025 – Jan 4, 2026), which was billed in full on the January statement (the statement shows the arrival year as 2026). Revenue is gross base rate, before commissions and the management fee. ADR = revenue ÷ nights for that month.

Reservation Detail

Encore Resort at Reunion · KALC LLC

Every stay billed on the January–September 2026 owner statements

RES #	RATE TYPE	ARRIVE	DEPART	NIGHTS	GROSS REVENUE	BILLED ON STATEMENT
24123967	OTA	Dec 30, 2025	Jan 04, 2026	5	$1,290.04	Jan
24021619	Retail	Jan 15, 2026	Jan 22, 2026	7	$2,499.38	Jan
23343981	Retail	Feb 13, 2026	Feb 16, 2026	3	$2,031.54	Feb
25768970	OTA	Feb 17, 2026	Feb 19, 2026	2	$871.36	Feb
25163158	Retail	Feb 27, 2026	Mar 01, 2026	2	$1,191.25	Feb
24349948	Group	Mar 04, 2026	Mar 07, 2026	3	$1,330.20	Mar
23477507	Group	Mar 07, 2026	Mar 13, 2026	6	$3,416.28	Mar
25695043	Retail	Mar 14, 2026	Mar 21, 2026	7	$2,971.60	Mar
26143661	OTA	Mar 29, 2026	Apr 10, 2026	12	$9,150.11	Mar + Apr
26257097	Retail	Apr 10, 2026	Apr 12, 2026	2	$1,122.00	Apr
26239116	Group	Apr 16, 2026	Apr 20, 2026	4	$1,585.44	Apr
25650320	Retail	Apr 30, 2026	May 02, 2026	2	$1,075.42	Apr + May
25335739	Retail	May 14, 2026	May 18, 2026	4	$2,323.03	May
25571653	Retail	May 21, 2026	May 26, 2026	5	$2,762.70	May
26198052	Retail	Jun 10, 2026	Jun 14, 2026	4	$1,802.65	Jun
23091308	Group	Jun 16, 2026	Jun 21, 2026	5	$2,969.40	Jun
24206526	Retail	Jun 21, 2026	Jun 28, 2026	7	$3,865.90	Jun
25682623	Retail	Jun 30, 2026	Jul 06, 2026	6	$3,992.87	Jun + Jul
25263374	Retail	Jul 09, 2026	Jul 13, 2026	4	$2,586.18	Jul
24191491	Group	Jul 17, 2026	Jul 19, 2026	2	$1,341.35	Jul
23135007	Group	Jul 24, 2026	Jul 27, 2026	3	$1,357.37	Jul
26485470	OTA	Jul 29, 2026	Aug 02, 2026	4	$1,896.55	Jul + Aug
27301301	Wholesale	Aug 07, 2026	Aug 16, 2026	9	$2,109.83	Aug
26804121	Retail	Aug 28, 2026	Aug 30, 2026	2	$1,072.92	Aug
26388042	OTA	Sep 04, 2026	Sep 07, 2026	3	$1,639.50	Sep
TOTAL				**113**	**$58,254.87**	