

THE ELSER

HOTEL & RESIDENCES MIAMI

Rental Statement

STATEMENT SUMMARY

Total Gross Revenue:	3,622.81
(less) Hotel Taxes [Paid by guests]:	(416.80)
(less) Resort Fee [Paid by guests]:	(826.00)
Room Rate Revenue:	2,380.01
(less) Admin Fee (Gross Revenue) x 15%:	(543.42)
(less) Charges [Commissions & Reservations]:	(276.30)
Net Revenue	1,560.29

Resident Name:

Payee: MALIBU 2219 CORP
Mailing Address: 261 WESTWARD DR
SUITE 206 Miami FL
33166 United States

Account No: DARO3508
Unit: 3508
Activity From: Friday, August 1, 2025
Activity To: Sunday, August 31, 2025
Calendar Days: 31

DISTRIBUTION DETAIL

Opening Statement Balance:	0.00
Current Month Net Revenue:	1,560.29
(less) TCPD Insurance**:	(167.12)
(less) One-time (Non-recurring) Expenses*:	0.00

NET UNIT OWNER DISTRIBUTION 1,393.17

ROOM ACTIVITY/ BOOKING DETAILS

Reservation#	Arrival Departure	Nights	ROOM RATE REVENUE
328791675	08/07/2025 - 08/12/2025	5	604.70
328802819	08/15/2025 - 08/16/2025	1	231.57
328514725	08/17/2025 - 08/19/2025	2	408.44
328790798	08/19/2025 - 08/20/2025	1	106.78
328571214	08/22/2025 - 08/23/2025	1	327.50
328745238	08/23/2025 - 08/24/2025	1	130.35
328804829	08/28/2025 - 08/29/2025	1	97.63
328665558	08/30/2025 - 08/31/2025	1	145.04
328593229	08/31/2025 - 09/01/2025	1	328.00
TOTAL		14	2,380.01

OWNER OCCUPANCY

Reservation#	Arrival Departure	Owner Nights	Owner / Authorized User Name
23410039	08/01/2025 - 08/06/2025	5	DA
TOTAL		5	

OCCUPANCY SUMMARY

Rental Nights	Average Daily Rate	Rental Occupancy %	Owner/Comp Nights	Owner/Comp Occupancy %	Total Nights	Total Occupancy %
14	170.00	45.16	5	16.13	19	61

*** OWNER EXPENSES AND FEES**

DEDUCTION/EXPENSE	CURRENT	YTD	RESERVE BALANCE FUND	CURRENT
Working Capital Deduction:	0.00	(1,000.00)	Beginning Balance	1,919.39
Reserve Fund Replenishment:	0.00	(1,667.96)	Reserve Fund Expenditures	0.00
Condominium Association Dues:	0.00	0.00	Reserve Fund Replenishment	0.00
Maintenance of Unit:	0.00	(2,509.80)	Reserve Fund Payout	0.00
TOTAL	0.00	(5,177.76)	RESERVE BALANCE	1,919.39

Net Revenue calculated in accordance with Section 17 of the Rental Program Agreement (RPA)

Average rate calculated by dividing room rate revenue by rental nights

Room Revenue as defined in section 17 is the Room Rate Revenue less Charges (RPA Section 8)

Charges (Commission and Reservation Fees) subject to change based on average actual expense incurred by booking source

**Deduction for the required Tenant-Caused Physical Damage Protection policy.

For inquiries please contact: OwnerRelations@TheElserHotel.com