

THE ELSER

HOTEL & RESIDENCES MIAMI

Resident Name: JOSE ALMIR DA
ROCHA MENDES
Payee: MALIBU 2219 CORP
Mailing Address: 261 WESTWARD DR
SUITE 206 Miami FL
33166 United States

Account No: MAND2219
Unit: 2219
Activity From: Tuesday, July 1, 2025
Activity To: Thursday, July 31, 2025
Calendar Days: 31

Rental Statement

STATEMENT SUMMARY

Total Gross Revenue:	4,220.24
(less) Hotel Taxes [Paid by guests]:	(497.19)
(less) Resort Fee [Paid by guests]:	(1,298.00)
Room Rate Revenue:	2,425.05
(less) Admin Fee (Gross Revenue) x 15%:	(633.07)
(less) Charges [Commissions & Reservations]:	(275.74)
Net Revenue	1,516.24

DISTRIBUTION DETAIL

Opening Statement Balance:	0.00
Current Month Net Revenue:	1,516.24
(less) TCPD Insurance**:	(167.12)
(less) One-time (Non-recurring) Expenses*:	(825.00)

NET UNIT OWNER DISTRIBUTION 524.12

ROOM ACTIVITY/ BOOKING DETAILS

Reservation#	Arrival Departure	Nights	ROOM RATE REVENUE
328686430		0	(1,092.00)
328724264	07/01/2025 - 07/08/2025	7	833.99
328750628	07/08/2025 - 07/10/2025	2	261.14
328657765	07/10/2025 - 07/14/2025	4	642.40
328751783	07/16/2025 - 07/19/2025	3	518.91
328651553	07/19/2025 - 07/20/2025	1	182.99
328769654	07/20/2025 - 07/21/2025	1	188.34
328771048	07/21/2025 - 07/22/2025	1	156.90
328759042	07/24/2025 - 07/25/2025	1	188.10
328773398	07/25/2025 - 07/26/2025	1	215.28
328779584	07/26/2025 - 07/27/2025	1	329.00
TOTAL		22	2,425.05

OWNER OCCUPANCY

Reservation#	Arrival Departure	Owner Nights	Owner / Authorized User Name
22366697	07/30/2025 - 08/01/2025	2	MENDES
TOTAL		2	

OCCUPANCY SUMMARY

Rental Nights	Average Daily Rate	Rental Occupancy %	Owner/Comp Nights	Owner/Comp Occupancy %	Total Nights	Total Occupancy %
22	110.23	70.97	3	9.68	25	81

*** OWNER EXPENSES AND FEES**

DEDUCTION/EXPENSE	CURRENT	YTD	RESERVE BALANCE FUND	CURRENT
Working Capital Deduction:	0.00	0.00	Beginning Balance	0.00
Reserve Fund Replenishment:	0.00	0.00	Reserve Fund Expenditures	0.00
Condominium Association Dues:	0.00	0.00	Reserve Fund Replenishment	0.00
Maintenance of Unit:	(825.00)	(990.60)	Reserve Fund Payout	0.00
TOTAL	(825.00)	(990.60)	RESERVE BALANCE	0.00

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