

THE ELSER

HOTEL & RESIDENCES MIAMI

Rental Statement

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: Monday, December 1, 2025
Activity To: Wednesday, December 31, 2025
Calendar Days: 31

STATEMENT SUMMARY	
Total Gross Revenue:	9,648.60
(less) Hotel Taxes [Paid by guests]:	(1,066.22)
(less) Resort Fee [Paid by guests]:	(1,770.00)
Room Rate Revenue:	6,812.38
(less) Admin Fee (Gross Revenue) x 15%:	(1,447.31)
(less) Charges [Commissions & Reservations]:	(527.35)
Net Revenue	4,837.72
DISTRIBUTION DETAIL	
Opening Statement Balance:	0.00
Current Month Net Revenue:	4,837.72
(less) TCPD Insurance**:	(167.12)
(less) One-time (Non-recurring) Expenses*:	(3,000.00)
NET UNIT OWNER DISTRIBUTION	1,670.60

ROOM ACTIVITY/ BOOKING DETAILS

Reservation#	Arrival Departure	Nights	ROOM RATE REVENUE
590069800	12/01/2025 - 12/03/2025	2	421.20
590413700	12/03/2025 - 12/04/2025	1	229.10
590285587	12/04/2025 - 12/08/2025	4	2,019.60
590582035	12/08/2025 - 12/12/2025	4	869.40
590535151	12/12/2025 - 12/17/2025	5	(354.01)
590658602	12/19/2025 - 12/20/2025	1	199.00
590864204	12/20/2025 - 12/21/2025	1	260.41
328698821	12/21/2025 - 12/24/2025	3	377.25
590661402	12/24/2025 - 12/26/2025	2	431.52
590834394	12/26/2025 - 12/27/2025	1	363.78
589812482	12/27/2025 - 12/30/2025	3	1,327.90
590930759	12/30/2025 - 12/31/2025	1	286.24
590559629	12/31/2025 - 01/01/2026	1	380.99
TOTAL		29	6,812.38

OWNER OCCUPANCY

Reservation#	Arrival Departure	Owner Nights	Owner / Authorized User Name
TOTAL			

OCCUPANCY SUMMARY

Rental Nights	Average Daily Rate	Rental Occupancy %	Owner/Comp Nights	Owner/Comp Occupancy %	Total Nights	Total Occupancy %
29	234.91	93.55	0	0.00	29	94

*** OWNER EXPENSES AND FEES**

DEDUCTION/EXPENSE	CURRENT	YTD	RESERVE BALANCE FUND	CURRENT
Working Capital Deduction:	0.00	(1,000.00)	Beginning Balance	0.00
Reserve Fund Replenishment:	(3,000.00)	(3,000.00)	Reserve Fund Expenditures	(192.12)
Condominium Association Dues:	0.00	0.00	Reserve Fund Replenishment	3,000.00
Maintenance of Unit:	(192.12)	(1,338.41)	Reserve Fund Payout	0.00
TOTAL	(3,192.12)	(5,338.41)	RESERVE BALANCE	2,807.88

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