

MONTHLY REPORT FOR
 EL MOROCCO INN & SPA - DESERT HOT SPRINGS
 66810 4TH STREET
 DESERT HOT SPRINGS, CA 92240
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Page #: 19
 Date : 03/2011

OCCUPANCY SUMMARY

	No. of Days	Total Rooms	Occupancy Rate	Avr. Daily Rate
Date rng Rooms	31	174	56%	198.75
Date rng CON.	31	0	0%	0.00

ROOMS RENTED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
2	2	0	5	10	5	3	2	1	2	10	10	4	5	7	5	9	9	10	6	7	4	7	5	10	8	7	4	4	4	7

TAX EXEMPT SUMMARY

	No. of Days	Total Rooms	Tax Exempt Room Rental
Monthly	31	0	0.00

SUMMARY TAX BREAK DOWN

					TOTAL
4149.84	4.24	0.00	0.00	0.00	4154.08

BILLING REPORT

Billings Made	Billings Paid	Net Billings
688.08	1223.52	-535.44

ADVANCE DEPOSIT REPORT

Deposit Balance	Deposits Made	Deposits Used	New Balance
2500.00	1756.48	2256.48	2000.00

SUMMARY

	Balance	Today's Charges					Today's Payments				Balance
		Room Rental	Tele- phone	Misc.	Tax	Total Charges	Cash	Credit	Accts. Rec.	Total Amount	
03/11	2338.28	34582.00	26.54	8676.29	4151.47	47436.30	851.03	44192.59	688.08	45731.70	3042.88
YTD	6027.16	78341.00	26.54	26907.15	9444.79	114719.48	2923.14	113608.82	688.08	117220.04	3026.60