

Revenues FY24 & FY23	Oct-24	Oct-23	Change %	Nov-24	Nov-23	Change %	Dec-24	Dec-23	Change %
Hotel Taxes	237,205	273,012	-13%	341,342	344,426	-1%	544,215	513,969	6%
Food and Beverage Taxes	110,680	105,563	5%	107,847	110,437	-2%	148,997	141,235	5%
Interest	16,475	8,825	87%	16,123	10,699	51%	16,616	12,128	37%
Grand Total All Revenues	364,360	387,400	-6%	465,312	465,561	0%	709,829	667,331	6%

Revenues FY24 & FY23	Jan-24	Jan-23	Change %
Hotel Taxes	481,250	479,592	0%
Food and Beverage Taxes	159,113	164,723	-3%
Interest	17,369	12,882	35%
Grand Total All Revenues	657,732	657,196	0%

Revenue FY 2023 - 2024	October	November	December	January	TOTAL Revenue FY 2023-2024	% of all Revenue
Shops - Food	\$ 107,300	\$ 102,811	\$ 137,459	\$ 157,014	\$ 504,584	23%
% of all Revenue	29%	22%	19%	24%		
Hotel - Bed	\$ 199,283	\$ 290,156	\$ 493,979	\$ 431,020	\$ 1,414,438	71%
Hotel - Food	\$ 32,935	\$ 44,383	\$ 42,763	\$ 33,990	\$ 154,071	
Total	\$ 232,218	\$ 334,539	\$ 536,742	\$ 465,010	\$ 1,568,509	
% of all Revenue	64%	72%	76%	71%		
Rentals, Condo Food, & Interest	\$ 24,842	\$ 27,962	\$ 35,627	\$ 35,707	\$ 124,139	6%
% of all Revenue	7%	6%	5%	5%		
TOTAL Revenue FY 2023-2024	\$ 364,360	\$ 465,312	\$ 709,829	\$ 657,732	\$ 2,197,232	