



InnSuites Historical Reporting-Update

Prior year actuals

Current Year Actuals + Budget for 27

ACTUAL -- through May 31st with Budget 27

Reports dated: 07/08/2026 11:01 AM

Notes: (1) Metrics and Revenue-\$ = ACTUALS thru May 31st; Budgeted YR 27

ALBUQUERQUE SUITE HOSPITALITY PROPERTIES FINANCIALS - HISTORICAL

For period ending May 31st 2026

	JAN	FEB	MAR	IQ Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	NOV
<u>SUITES AVAILABLE</u>														
2025	3,472	3,136	3,472	10,080	3,360	3,472	3,360	10,192	3,472	3,472	3,360	10,304	3,472	
2026	3,472	3,136	3,472	10,080	3,360	3,472	3,360	10,192	3,472	3,472	3,360	10,304	3,472	
2027	3,472	3,136	3,472	10,080	3,360	3,472	3,360	10,192	3,472	3,472	3,360	10,304	3,472	
<u>REVENUE SUITES</u>														
2025	2,575	2,649	3,183	8,407	3,004	3,356	3,160	9,520	3,285	2,989	3,059	9,333	3,206	
2026	2,838	2,931	3,270	9,039	3,074	3,367	3,100	9,541	3,280	2,980	3,060	9,320	3,205	
2027	2,800	2,900	3,190	8,890	3,105	3,200	3,100	9,405	3,200	3,000	3,060	9,260	3,200	

ALBUQUERQUE SUITE HOSPITALITY PROPERTIES FINANCIALS - HISTORICAL

For period ending May 31st 2026

	JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	1
<u>OCCUPANCY PERCENT % (Revenue Suites only/Suites Available)</u>														
2025	74.16%	84.47%	91.68%	83.40%	89.40%	96.66%	94.05%	93.41%	94.61%	86.09%	91.04%	90.58%	92.34%	
2026	81.74%	93.46%	94.18%	89.67%	91.49%	96.98%	92.26%	93.61%	94.47%	85.83%	91.07%	90.45%	92.31%	
2027	80.65%	92.47%	91.88%	88.19%	92.41%	92.17%	92.26%	92.28%	92.17%	86.41%	91.07%	89.87%	92.17%	
<u>AVERAGE DAILY RATE (Room Revenue/Revenue Suites)</u>														
2025 \$	82.37 \$	86.90 \$	96.14 \$	89.01 \$	100.76 \$	106.41 \$	105.59 \$	104.35 \$	100.22 \$	101.42 \$	97.97 \$	99.86 \$	131.50 \$	
2026 \$	83.54 \$	85.14 \$	99.92 \$	89.99 \$	104.24 \$	105.33 \$	113.51 \$	107.64 \$	108.25 \$	108.08 \$	103.67 \$	106.69 \$	137.50 \$	
2027 \$	83.42 \$	86.21 \$	108.15 \$	93.20 \$	114.33 \$	125.00 \$	129.03 \$	122.81 \$	125.00 \$	115.00 \$	109.48 \$	116.63 \$	142.19 \$	

ALBUQUERQUE SUITE HOSPITALITY PROPERTIES FINANCIALS - HISTORICAL

For period ending May 31st 2026

	JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	
<u>REVENUE PAR (Room Revenue/Suites Available)</u>														
2025	\$ 61.09	\$ 73.40	\$ 88.14	\$ 74.24	\$ 90.08	\$ 102.86	\$ 99.30	\$ 97.47	\$ 94.82	\$ 87.31	\$ 89.20	\$ 90.45	\$ 121.43	\$
2026	\$ 68.29	\$ 79.58	\$ 94.11	\$ 80.69	\$ 95.37	\$ 102.14	\$ 104.73	\$ 100.76	\$ 102.26	\$ 92.76	\$ 94.41	\$ 96.50	\$ 126.93	\$
2027	\$ 67.27	\$ 79.72	\$ 99.37	\$ 82.20	\$ 105.65	\$ 115.21	\$ 119.05	\$ 113.32	\$ 115.21	\$ 99.37	\$ 99.70	\$ 104.81	\$ 131.05	\$
<u>ROOM REVENUE</u>														
2025	\$ 212,114	\$ 230,188	\$ 306,024	\$ 748,326	\$ 302,677	\$ 357,122	\$ 333,650	\$ 993,449	\$ 329,208	\$ 303,130	\$ 299,696	\$ 932,034	\$ 421,602	\$
2026	\$ 237,098	\$ 249,548	\$ 326,742	\$ 813,388	\$ 320,436	\$ 354,643	\$ 351,889	\$ 1,026,968	\$ 355,061	\$ 322,073	\$ 317,225	\$ 994,359	\$ 440,703	\$
2027	\$ 233,564	\$ 250,000	\$ 345,000	\$ 828,564	\$ 355,000	\$ 400,000	\$ 400,000	\$ 1,155,000	\$ 400,000	\$ 345,000	\$ 335,000	\$ 1,080,000	\$ 455,000	\$

ALBUQUERQUE SUITE HOSPITALITY PROPERTIES FINANCIALS - HISTORICAL

For period ending May 31st 2026

	JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT
<u>GOP DOLLARS</u>													
2025	\$ (5,817)	\$ 67,609	\$ 77,580	\$ 139,372	\$ 84,354	\$ 134,896	\$ 104,347	\$ 323,597	\$ 92,210	\$ 80,995	\$ 73,044	\$ 246,249	\$ 185,206
2026	\$ 18,049	\$ 48,073	\$ 90,628	\$ 156,750	\$ 98,046	\$ 131,609	\$ 125,000	\$ 354,655	\$ 112,500	\$ 125,000	\$ 99,840	\$ 337,340	\$ 172,289
2027	\$ 27,525	\$ 65,000	\$ 135,000	\$ 227,525	\$ 125,000	\$ 155,000	\$ 130,000	\$ 410,000	\$ 130,000	\$ 125,000	\$ 120,000	\$ 375,000	\$ 225,000
<u>GOP % (GOP/Room Revenue) Adjusted GOP %</u>													
2025	-2.7%	29.4%	25.4%	18.6%	27.9%	37.8%	31.3%	32.6%	28.0%	26.7%	24.4%	26.4%	43.9%
2026	7.6%	19.3%	27.7%	19.3%	30.6%	37.1%	35.5%	34.5%	31.7%	38.8%	31.5%	33.9%	39.1%
2027	11.8%	26.0%	39.1%	27.5%	35.2%	38.8%	32.5%	35.5%	32.5%	36.2%	35.8%	34.7%	49.5%

Note:

TUCSON HOSPITALITY PROPERTIES BEST WESTERN FINANCIALS - HISTORICAL

For period ending May 31st 2026

	JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	NOV
<u>SUITES AVAILABLE</u>														
2025	4,898	4,424	4,898	14,220	4,740	4,898	4,740	14,378	4,898	4,898	4,740	14,536	4,898	4
2026	4,898	4,424	4,898	14,220	4,740	4,898	4,740	14,378	4,898	4,898	4,740	14,536	4,898	4
2027	4,898	4,424	4,898	14,220	4,740	4,898	4,740	14,378	4,898	4,898	4,740	14,536	4,898	4
<u>REVENUE SUITES</u>														
2025	3,563	3,938	4,187	11,688	3,389	3,665	2,879	9,933	3,674	3,356	2,890	9,920	3,742	3
2026	3,906	4,037	4,107	12,050	3,136	3,367	3,415	9,918	3,784	3,457	3,610	10,851	3,854	3
2027	4,001	4,210	4,500	12,711	4,190	3,650	3,500	11,340	3,700	3,460	3,050	10,210	3,800	3

TUCSON HOSPITALITY PROPERTIES BEST WESTERN FINANCIALS - HISTORICAL

For period ending May 31st 2026

	JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	NOV
<u>OCCUPANCY PERCENT % (Revenue Suites only/Suites Available)</u>														
2025	72.74%	89.01%	85.48%	82.19%	71.50%	74.83%	60.74%	69.08%	75.01%	68.52%	60.97%	68.24%	76.40%	79.16%
2026	79.75%	91.25%	83.85%	84.74%	66.16%	68.74%	72.05%	68.98%	77.26%	70.58%	76.16%	74.65%	78.69%	78.16%
2027	81.69%	95.16%	91.87%	89.39%	88.40%	74.52%	73.84%	78.87%	75.54%	70.64%	64.35%	70.24%	77.59%	79.16%
<u>AVERAGE DAILY RATE (Room Revenue/Revenue Suites)</u>														
2025	\$ 94.17	\$ 129.18	\$ 108.92	\$ 111.25	\$ 91.47	\$ 75.16	\$ 65.82	\$ 78.02	\$ 64.21	\$ 66.05	\$ 65.78	\$ 65.29	\$ 78.47	\$ 75.16
2026	\$ 98.01	\$ 134.02	\$ 113.32	\$ 115.29	\$ 92.56	\$ 88.55	\$ 74.10	\$ 84.84	\$ 68.79	\$ 72.37	\$ 70.29	\$ 70.43	\$ 82.94	\$ 85.16
2027	\$ 112.47	\$ 136.58	\$ 122.22	\$ 123.91	\$ 84.73	\$ 84.93	\$ 75.71	\$ 82.01	\$ 70.27	\$ 76.59	\$ 85.25	\$ 76.89	\$ 89.47	\$ 91.16

TUCSON HOSPITALITY PROPERTIES BEST WESTERN FINANCIALS - HISTORICAL

For period ending May 31st 2026

		JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	NOV													
REVENUE PAR (Room Revenue/Suites Available)																												
2025	\$	68.50	\$	114.99	\$	93.11	\$	91.44	\$	65.40	\$	56.24	\$	39.98	\$	53.90	\$	48.16	\$	45.26	\$	40.11	\$	44.56	\$	59.95	\$	61.24
2026	\$	74.96	\$	122.30	\$	95.02	\$	97.70	\$	61.24	\$	60.87	\$	53.39	\$	58.53	\$	53.15	\$	51.08	\$	53.53	\$	52.57	\$	65.26	\$	71.24
2027	\$	91.87	\$	129.97	\$	112.29	\$	110.76	\$	74.89	\$	63.29	\$	55.91	\$	64.68	\$	53.08	\$	54.10	\$	54.85	\$	54.00	\$	69.42	\$	77.24
ROOM REVENUE																												
2025	\$	335,517	\$	508,697	\$	456,060	\$	1,300,274	\$	309,997	\$	275,462	\$	189,508	\$	774,967	\$	235,902	\$	221,668	\$	190,099	\$	647,669	\$	293,617	\$	298,000
2026	\$	382,819	\$	541,052	\$	465,404	\$	1,389,275	\$	290,272	\$	298,143	\$	253,066	\$	841,481	\$	260,306	\$	250,172	\$	253,751	\$	764,229	\$	319,643	\$	332,000
2027	\$	450,000	\$	575,000	\$	550,000	\$	1,575,000	\$	355,000	\$	310,000	\$	265,000	\$	930,000	\$	260,000	\$	265,000	\$	260,000	\$	785,000	\$	340,000	\$	345,000

TUCSON HOSPITALITY PROPERTIES BEST WESTERN FINANCIALS - HISTORICAL

For period ending May 31st 2026

		JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	NOV
<u>GOP DOLLARS</u>															
2025	\$	70,692	\$ 258,832	\$ 180,154	\$ 509,678	\$ 40,629	\$ 37,007	\$ (36,315)	\$ 41,321	\$ 2,352	\$ (25,280)	\$ (28,759)	\$ (51,687)	\$ 89,121	\$ 78,
2026	\$	114,418	\$ 282,228	\$ 164,461	\$ 561,107	\$ 21,630	\$ 48,949	\$ 44,500	\$ 115,079	\$ 48,425	\$ 42,500	\$ 32,500	\$ 123,425	\$ 94,918	\$ 84,
2027	\$	180,789	\$ 300,000	\$ 260,000	\$ 740,789	\$ 135,000	\$ 100,000	\$ 54,000	\$ 289,000	\$ 44,000	\$ 52,000	\$ 45,000	\$ 141,000	\$ 90,000	\$ 150,
<u>GOP % (GOP/Room Revenue) Adjusted GOP %</u>															
2025		21.1%	50.9%	39.5%	39.2%	13.1%	13.4%	-19.2%	5.3%	1.0%	-11.4%	-15.1%	-8.0%	30.4%	20
2026		29.9%	52.2%	35.3%	40.4%	7.5%	16.4%	17.6%	13.7%	18.6%	17.0%	12.8%	16.2%	29.7%	25
2027		40.2%	52.2%	47.3%	47.0%	38.0%	32.3%	20.4%	31.1%	16.9%	19.6%	17.3%	18.0%	26.5%	43

Note:

InnSuites 2 Hotels - Historical-TOC and ALC combined actual through May 31st / Budget for 2026

For period ending May 31st 2026

	JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	NOV
<u>SUITES AVAILABLE</u>														
2025	8,370	7,560	8,370	24,300	8,100	8,370	8,100	24,570	8,370	8,370	8,100	24,840	8,370	8,100
2026	8,370	7,560	8,370	24,300	8,100	8,370	8,100	24,570	8,370	8,370	8,100	24,840	8,370	8,100
2027	8,370	7,560	8,370	24,300	8,100	8,370	8,100	24,570	8,370	8,370	8,100	24,840	8,370	8,100
<u>REVENUE SUITES</u>														
2025	6,138	6,587	7,370	20,095	6,393	7,021	6,039	19,453	6,959	6,345	5,949	19,253	6,948	6,211
2026	6,744	6,968	7,377	21,089	6,210	6,734	6,515	19,459	7,064	6,437	6,670	20,171	7,059	6,271
2027	6,801	7,110	7,690	21,601	7,295	6,850	6,600	20,745	6,900	6,460	6,110	19,470	7,000	6,371

InnSuites 2 Hotels - Historical-TOC and ALC combined actual through May 31st / Budget for 2026

For period ending May 31st 2026

	JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	NOV
<u>OCCUPANCY PERCENT % (Revenue Suites only/Suites Available)</u>														
2025	73.33%	87.13%	88.05%	82.70%	78.93%	83.88%	74.56%	79.17%	83.14%	75.81%	73.44%	77.51%	83.01%	76.75
2026	80.57%	92.17%	88.14%	86.79%	76.67%	80.45%	80.43%	79.20%	84.40%	76.91%	82.35%	81.20%	84.34%	77.47
2027	81.25%	94.05%	91.88%	88.89%	90.06%	81.84%	81.48%	84.43%	82.44%	77.18%	75.43%	78.38%	83.63%	78.70
<u>AVERAGE DAILY RATE (Room Revenue/Revenue Suites)</u>														
2025 \$	65.43 \$	97.74 \$	91.05 \$	84.30 \$	75.64 \$	75.58 \$	64.59 \$	71.97 \$	67.52 \$	62.70 \$	60.47 \$	63.60 \$	85.45 \$	63.2
2026 \$	74.06 \$	104.58 \$	94.64 \$	90.64 \$	75.40 \$	77.99 \$	74.69 \$	76.05 \$	73.52 \$	68.37 \$	70.49 \$	70.80 \$	90.84 \$	70.9
2027 \$	81.67 \$	109.13 \$	106.93 \$	98.91 \$	87.65 \$	84.83 \$	82.10 \$	84.86 \$	78.85 \$	72.88 \$	73.46 \$	75.08 \$	94.98 \$	72.8

InnSuites 2 Hotels - Historical-TOC and ALC combined actual through May 31st / Budget for 2026

For period ending May 31st 2026

	JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	NOV
REVENUE PAR (Room Revenue/Suites Available)														
2025	\$ 65.43	\$ 97.74	\$ 91.05	\$ 84.30	\$ 75.64	\$ 75.58	\$ 64.59	\$ 71.97	\$ 67.52	\$ 62.70	\$ 60.47	\$ 63.60	\$ 85.45	\$ 63.2
2026	\$ 74.06	\$ 104.58	\$ 94.64	\$ 90.64	\$ 75.40	\$ 77.99	\$ 74.69	\$ 76.05	\$ 73.52	\$ 68.37	\$ 70.49	\$ 70.80	\$ 90.84	\$ 70.9
2027	\$ 81.67	\$ 109.13	\$ 106.93	\$ 98.91	\$ 87.65	\$ 84.83	\$ 82.10	\$ 84.86	\$ 78.85	\$ 72.88	\$ 73.46	\$ 75.08	\$ 94.98	\$ 72.8
ROOM REVENUE														
2025	\$ 547,631	\$ 738,885	\$ 762,084	\$ 2,048,600	\$ 612,674	\$ 632,584	\$ 523,158	\$ 1,768,416	\$ 565,110	\$ 524,798	\$ 489,795	\$ 1,579,703	\$ 715,219	\$ 512,43
2026	\$ 619,917	\$ 790,600	\$ 792,146	\$ 2,202,663	\$ 610,708	\$ 652,786	\$ 604,955	\$ 1,868,449	\$ 615,367	\$ 572,245	\$ 570,976	\$ 1,758,588	\$ 760,346	\$ 574,74
2027	\$ 683,564	\$ 825,000	\$ 895,000	\$ 2,403,564	\$ 710,000	\$ 710,000	\$ 665,000	\$ 2,085,000	\$ 660,000	\$ 610,000	\$ 595,000	\$ 1,865,000	\$ 795,000	\$ 590,00

InnSuites 2 Hotels - Historical-TOC and ALC combined actual through May 31st / Budget for 2026

For period ending May 31st 2026

	JAN	FEB	MAR	1Q Total	APRIL	MAY	JUNE	2Q Total	JULY	AUG	SEPT	3Q Total	OCT	NOV
<u>GOP DOLLARS</u>														
2025	\$ 64,875	\$ 326,441	\$ 257,734	\$ 649,050	\$ 124,983	\$ 171,903	\$ 68,032	\$ 364,918	\$ 94,562	\$ 55,715	\$ 44,285	\$ 194,562	\$ 274,327	\$ 80,85
2026	\$ 132,467	\$ 330,301	\$ 255,089	\$ 717,857	\$ 119,676	\$ 180,558	\$ 169,500	\$ 469,734	\$ 160,925	\$ 167,500	\$ 132,340	\$ 460,765	\$ 267,207	\$ 129,75
2027	\$ 208,314	\$ 365,000	\$ 395,000	\$ 968,314	\$ 260,000	\$ 255,000	\$ 184,000	\$ 699,000	\$ 174,000	\$ 177,000	\$ 165,000	\$ 516,000	\$ 315,000	\$ 230,00
<u>GOP % (GOP/Room Revenue) Adjusted GOP %</u>														
2025	11.8%	44.2%	33.8%	31.7%	20.4%	27.2%	13.0%	20.6%	16.7%	10.6%	9.0%	12.3%	38.4%	15.8
2026	21.4%	41.8%	32.2%	32.6%	19.6%	27.7%	28.0%	25.1%	26.2%	29.3%	23.2%	26.2%	35.1%	22.6
2027	30.5%	44.2%	44.1%	40.3%	36.6%	35.9%	27.7%	33.5%	26.4%	29.0%	27.7%	27.7%	39.6%	39.0

Note: