



Profitability Report

Further Hotel • Garden Suite – Main
Period: September 2025 - September 2026

Key Metrics

AVERAGE PRICE PER NIGHT

\$215

Analysis based on 13 months

AVERAGE OCCUPANCY

81%

Stable demand

TOTAL REVENUE

\$69,492

September 2025-September 2026

TOTAL PROFIT

\$34,749

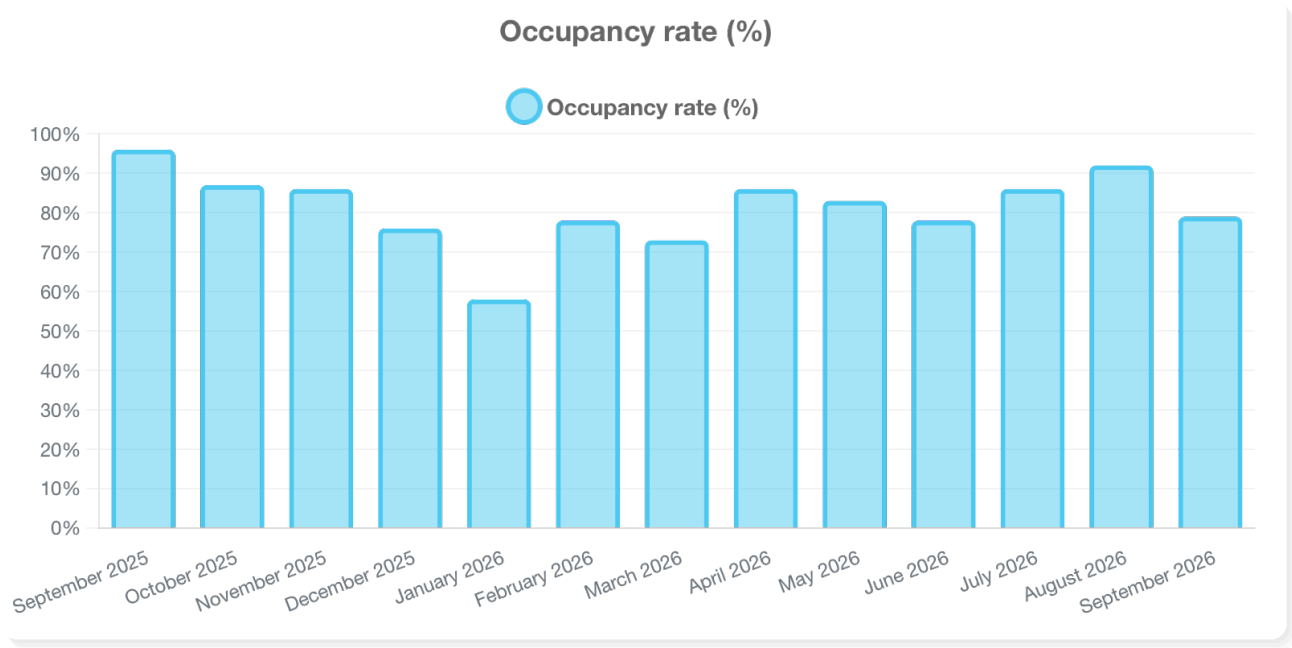
ROI: 50%

Performance Analysis

Price per night (USD)

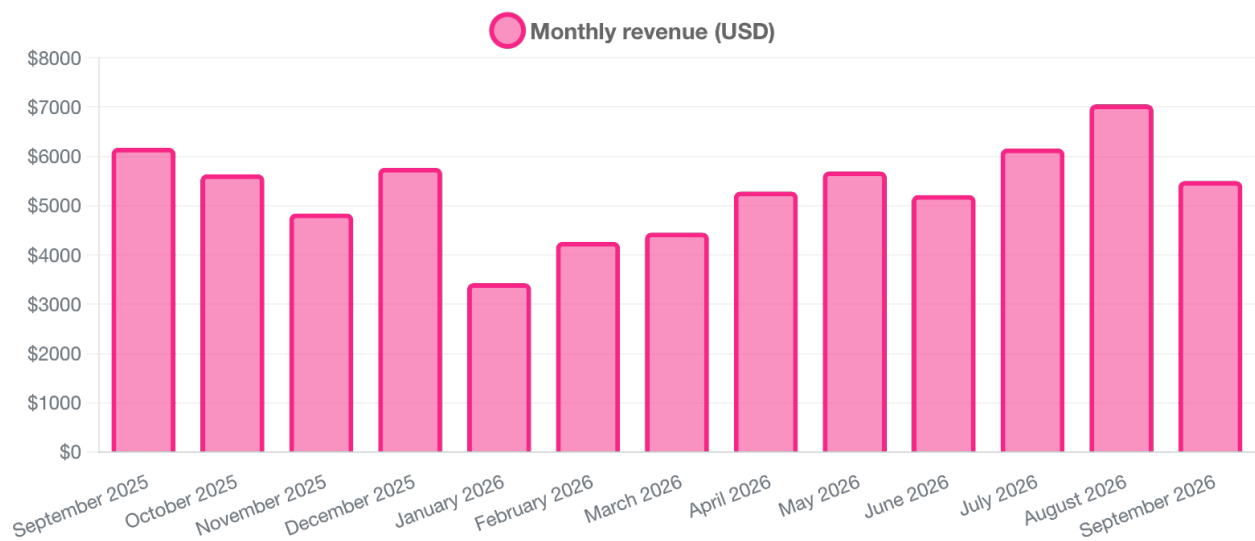


Performance Analysis (continued)

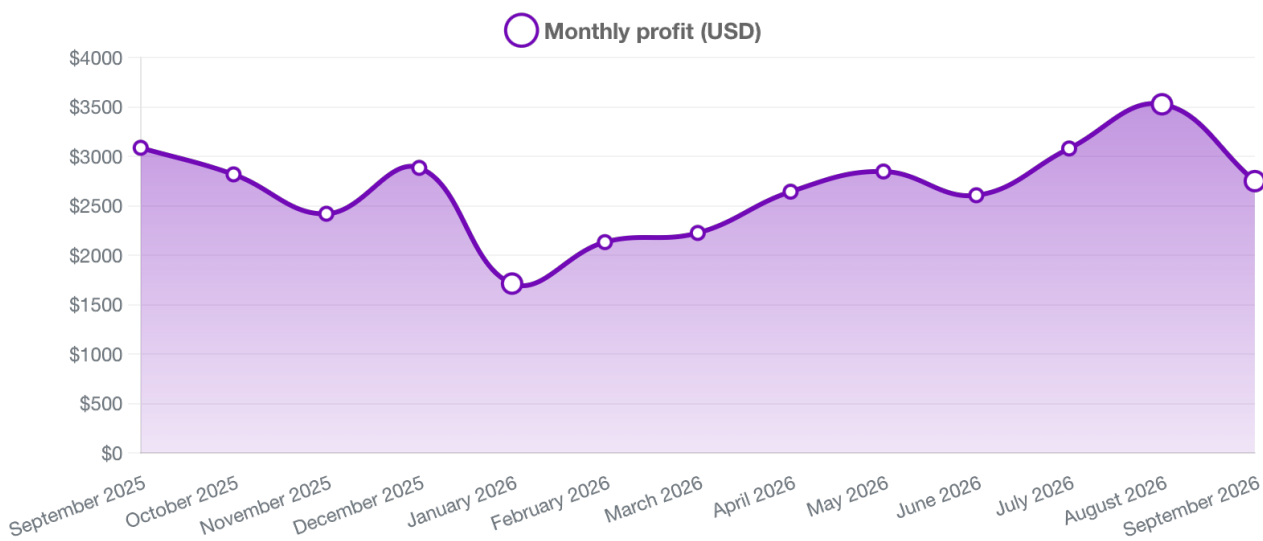


Performance Analysis (continued)

Monthly revenue (USD)



Monthly profit (USD)



Monthly Data Details

Month	Days	Price	Occupancy	Revenue	Profit
September 2025	30	\$216	96%	\$6,176	\$3,088
October 2025	31	\$209	87%	\$5,637	\$2,819
November 2025	30	\$188	86%	\$4,842	\$2,421
December 2025	31	\$244	76%	\$5,769	\$2,885
January 2026	31	\$192	58%	\$3,429	\$1,715
February 2026	28	\$194	78%	\$4,267	\$2,134
March 2026	31	\$197	73%	\$4,454	\$2,227
April 2026	30	\$205	86%	\$5,287	\$2,644
May 2026	31	\$222	83%	\$5,696	\$2,848
June 2026	30	\$222	78%	\$5,216	\$2,608
July 2026	31	\$230	86%	\$6,161	\$3,081
August 2026	31	\$248	92%	\$7,056	\$3,528
September 2026	30	\$232	79%	\$5,502	\$2,751