



SAN DIEGO

Owner Statement

01/01/2025 - 01/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 4,750.54
Marketing Fee	\$(475.06)
Group Sale Fee	\$(108.15)
Net Rental Revenue	\$ 4,167.33
<hr/>	
Total Owner's Revenue	\$ 2,083.68
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(113.46)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(113.46)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 1,970.22
<hr/>	
Your Share (100.00%)	\$ 1,970.22

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	19		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	19		
Total Occupancy	61.3		
Paid Occupancy	61.3		
Paid Average Rate	250.03		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
		0	
<hr/>			
		0	

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr/>						
Total						\$ 0.00



SAN DIEGO

Owner Statement

01/01/2025 - 01/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 1,714.95
Current Period Activity	\$ 113.46
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 1,828.41

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
01/04/2025 - 01/05/2025	1	\$ 112.05	\$11.21	\$0.00	\$ 100.84	\$ 50.42
01/06/2025 - 01/09/2025	3	\$ 891.00	\$89.10	\$26.73	\$ 775.17	\$ 387.59
01/11/2025 - 01/12/2025	1	\$ 192.28	\$19.23	\$0.00	\$ 173.05	\$ 86.53
01/12/2025 - 01/15/2025	3	\$ 840.00	\$84.00	\$25.20	\$ 730.80	\$ 365.40
01/16/2025 - 01/19/2025	3	\$ 599.11	\$59.91	\$0.00	\$ 539.20	\$ 269.60
01/21/2025 - 01/23/2025	2	\$ 638.00	\$63.80	\$19.14	\$ 555.06	\$ 277.53
01/25/2025 - 01/29/2025	4	\$ 1,236.00	\$123.60	\$37.08	\$ 1,075.32	\$ 537.66
12/31/2024 - 01/02/2025	2	\$ 242.10	\$24.21	\$0.00	\$ 217.89	\$ 108.95
Total	19	\$ 4,750.54	\$475.06	\$108.15	\$ 4,167.33	\$ 2,083.68

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

02/01/2025 - 02/28/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 5,152.41
Marketing Fee	\$(515.24)
Group Sale Fee	\$(71.73)
Net Rental Revenue	\$ 4,565.44
<hr/>	
Total Owner's Revenue	\$ 2,282.73
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(114.11)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(114.11)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,168.62
<hr/>	
Your Share (100.00%)	\$ 2,168.62

Rental Activity	Current		
Available Nights	28		
Number of Paid Nights	18		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	18		
Total Occupancy	64.3		
Paid Occupancy	64.3		
Paid Average Rate	286.25		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
			0
<hr/>			
			0

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total						\$ 0.00



SAN DIEGO

Owner Statement

02/01/2025 - 02/28/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 1,828.41
Current Period Activity	\$ 114.11
Linen and Glassware	\$(75.33)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(120.50)
Total Balance	\$ 1,746.69

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
02/01/2025 - 02/02/2025	1	\$ 134.53	\$13.45	\$0.00	\$ 121.08	\$ 60.54
02/02/2025 - 02/06/2025	4	\$ 1,826.00	\$182.60	\$0.00	\$ 1,643.40	\$ 821.70
02/10/2025 - 02/13/2025	3	\$ 717.00	\$71.70	\$21.51	\$ 623.79	\$ 311.90
02/14/2025 - 02/17/2025	3	\$ 647.17	\$64.72	\$0.00	\$ 582.45	\$ 291.22
02/18/2025 - 02/21/2025	3	\$ 777.00	\$77.70	\$23.31	\$ 675.99	\$ 338.00
02/22/2025 - 02/23/2025	1	\$ 153.71	\$15.37	\$0.00	\$ 138.34	\$ 69.17
02/24/2025 - 02/27/2025	3	\$ 897.00	\$89.70	\$26.91	\$ 780.39	\$ 390.20
Total	18	\$ 5,152.41	\$515.24	\$71.73	\$ 4,565.44	\$ 2,282.73

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

03/01/2025 - 03/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 6,605.45
Marketing Fee	\$(660.55)
Group Sale Fee	\$(143.28)
Net Rental Revenue	\$ 5,801.62
<hr/>	
Total Owner's Revenue	\$ 2,900.84
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(145.00)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(145.00)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,755.84
<hr/>	
Your Share (100.00%)	\$ 2,755.84

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	24		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	24		
Total Occupancy	77.4		
Paid Occupancy	77.4		
Paid Average Rate	275.23		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
			0
<hr/>			
			0

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total						\$ 0.00



SAN DIEGO

Owner Statement

03/01/2025 - 03/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 1,746.69
Current Period Activity	\$ 145.00
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 1,891.69

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
02/27/2025 - 03/02/2025	3	\$ 840.00	\$84.00	\$25.20	\$ 730.80	\$ 365.40
03/02/2025 - 03/05/2025	3	\$ 897.00	\$89.70	\$26.91	\$ 780.39	\$ 390.20
03/05/2025 - 03/07/2025	2	\$ 558.00	\$55.80	\$16.74	\$ 485.46	\$ 242.73
03/08/2025 - 03/09/2025	1	\$ 179.28	\$17.93	\$0.00	\$ 161.35	\$ 80.68
03/12/2025 - 03/14/2025	2	\$ 790.20	\$79.02	\$0.00	\$ 711.18	\$ 355.59
03/14/2025 - 03/15/2025	1	\$ 179.28	\$17.93	\$0.00	\$ 161.35	\$ 80.68
03/15/2025 - 03/16/2025	1	\$ 193.59	\$19.36	\$0.00	\$ 174.23	\$ 87.11
03/16/2025 - 03/17/2025	1	\$ 188.10	\$18.81	\$0.00	\$ 169.29	\$ 84.65
03/17/2025 - 03/20/2025	3	\$ 717.00	\$71.70	\$21.51	\$ 623.79	\$ 311.90
03/22/2025 - 03/25/2025	3	\$ 927.00	\$92.70	\$27.81	\$ 806.49	\$ 403.25
03/26/2025 - 03/29/2025	3	\$ 837.00	\$83.70	\$25.11	\$ 728.19	\$ 364.10
03/29/2025 - 03/30/2025	1	\$ 299.00	\$29.90	\$0.00	\$ 269.10	\$ 134.55
Total	24	\$ 6,605.45	\$660.55	\$143.28	\$ 5,801.62	\$ 2,900.84

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

04/01/2025 - 04/30/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 6,509.55
Marketing Fee	\$(650.96)
Group Sale Fee	\$(63.21)
Net Rental Revenue	\$ 5,795.38
<hr/>	
Total Owner's Revenue	\$ 2,897.69
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(144.89)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(144.89)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,752.80
<hr/>	
Your Share (100.00%)	\$ 2,752.80

Rental Activity	Current		
Available Nights	30		
Number of Paid Nights	22		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	22		
Total Occupancy	73.3		
Paid Occupancy	73.3		
Paid Average Rate	295.89		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
		0	
<hr/>			
		0	

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr/>						
Total						\$ 0.00



SAN DIEGO

Owner Statement

04/01/2025 - 04/30/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 1,891.69
Current Period Activity	\$ 144.89
Linen and Glassware	\$(8.37)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(8.00)
Total Balance	\$ 2,020.21

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
03/30/2025 - 04/02/2025	3	\$ 560.55	\$56.06	\$0.00	\$ 504.49	\$ 252.24
04/02/2025 - 04/04/2025	2	\$ 602.00	\$60.20	\$18.06	\$ 523.74	\$ 261.87
04/04/2025 - 04/09/2025	5	\$ 1,505.00	\$150.50	\$45.15	\$ 1,309.35	\$ 654.68
04/11/2025 - 04/13/2025	2	\$ 358.40	\$35.84	\$0.00	\$ 322.56	\$ 161.28
04/13/2025 - 04/14/2025	1	\$ 219.00	\$21.90	\$0.00	\$ 197.10	\$ 98.55
04/14/2025 - 04/18/2025	4	\$ 1,265.40	\$126.54	\$0.00	\$ 1,138.86	\$ 569.43
04/18/2025 - 04/20/2025	2	\$ 502.20	\$50.22	\$0.00	\$ 451.98	\$ 225.99
04/24/2025 - 04/27/2025	3	\$ 1,497.00	\$149.70	\$0.00	\$ 1,347.30	\$ 673.65
Total	22	\$ 6,509.55	\$650.96	\$63.21	\$ 5,795.38	\$ 2,897.69

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

05/01/2025 - 05/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 8,367.40
Marketing Fee	\$(836.74)
Group Sale Fee	\$(63.18)
Net Rental Revenue	\$ 7,467.48
<hr/>	
Total Owner's Revenue	\$ 3,733.75
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(186.68)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(186.68)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 3,547.07
<hr/>	
Your Share (100.00%)	\$ 3,547.07

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	22		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	22		
Total Occupancy	71.0		
Paid Occupancy	71.0		
Paid Average Rate	380.34		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
			0
<hr/>			
			0

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total						\$ 0.00



SAN DIEGO

Owner Statement

05/01/2025 - 05/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 2,020.21
Current Period Activity	\$ 186.68
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 2,206.89

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
05/03/2025 - 05/06/2025	3	\$ 990.00	\$99.00	\$29.70	\$ 861.30	\$ 430.65
05/07/2025 - 05/09/2025	2	\$ 320.00	\$32.00	\$0.00	\$ 288.00	\$ 144.00
05/09/2025 - 05/10/2025	1	\$ 148.92	\$14.89	\$0.00	\$ 134.03	\$ 67.02
05/12/2025 - 05/15/2025	3	\$ 1,247.00	\$124.70	\$0.00	\$ 1,122.30	\$ 561.15
05/15/2025 - 05/20/2025	5	\$ 2,915.00	\$291.50	\$0.00	\$ 2,623.50	\$ 1,311.75
05/20/2025 - 05/23/2025	3	\$ 1,337.00	\$133.70	\$0.00	\$ 1,203.30	\$ 601.65
05/24/2025 - 05/25/2025	1	\$ 293.48	\$29.35	\$0.00	\$ 264.13	\$ 132.07
05/26/2025 - 05/30/2025	4	\$ 1,116.00	\$111.60	\$33.48	\$ 970.92	\$ 485.46
Total	22	\$ 8,367.40	\$836.74	\$63.18	\$ 7,467.48	\$ 3,733.75

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

06/01/2025 - 06/30/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 3,914.32
Marketing Fee	\$(391.43)
Group Sale Fee	\$(55.08)
Net Rental Revenue	\$ 3,467.81
<hr/>	
Total Owner's Revenue	\$ 1,733.91
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(86.71)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(86.71)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 1,647.20
<hr/>	
Your Share (100.00%)	\$ 1,647.20

Rental Activity	Current		
Available Nights	30		
Number of Paid Nights	12		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	12		
Total Occupancy	40.0		
Paid Occupancy	40.0		
Paid Average Rate	326.19		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
			0
<hr/>			
			0

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr/>						
Total						\$ 0.00



SAN DIEGO

Owner Statement

06/01/2025 - 06/30/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 2,206.89
Current Period Activity	\$ 86.71
Linen and Glassware	\$(45.93)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(120.50)
Total Balance	\$ 2,127.17

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
05/31/2025 - 06/01/2025	1	\$ 219.00	\$21.90	\$0.00	\$ 197.10	\$ 98.55
06/06/2025 - 06/08/2025	2	\$ 374.40	\$37.44	\$0.00	\$ 336.96	\$ 168.48
06/08/2025 - 06/12/2025	4	\$ 1,836.00	\$183.60	\$55.08	\$ 1,597.32	\$ 798.66
06/15/2025 - 06/16/2025	1	\$ 298.32	\$29.83	\$0.00	\$ 268.49	\$ 134.25
06/18/2025 - 06/22/2025	4	\$ 1,186.60	\$118.66	\$0.00	\$ 1,067.94	\$ 533.97
Total	12	\$ 3,914.32	\$391.43	\$55.08	\$ 3,467.81	\$ 1,733.91

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

07/01/2025 - 07/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 5,384.40
Marketing Fee	\$(538.44)
Group Sale Fee	\$(100.38)
Net Rental Revenue	\$ 4,745.58
<hr/>	
Total Owner's Revenue	\$ 2,372.81
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(118.62)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(118.62)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,254.19
<hr/>	
Your Share (100.00%)	\$ 2,254.19

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	19		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	19		
Total Occupancy	61.3		
Paid Occupancy	61.3		
Paid Average Rate	283.39		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
		0	
<hr/>			
		0	

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr/>						
Total						\$ 0.00



SAN DIEGO

Owner Statement

07/01/2025 - 07/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 2,127.17
Current Period Activity	\$ 118.62
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 2,245.79

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
06/29/2025 - 07/02/2025	3	\$ 1,005.00	\$100.50	\$30.15	\$ 874.35	\$ 437.18
07/04/2025 - 07/06/2025	2	\$ 656.00	\$65.60	\$0.00	\$ 590.40	\$ 295.20
07/12/2025 - 07/13/2025	1	\$ 316.00	\$31.60	\$0.00	\$ 284.40	\$ 142.20
07/13/2025 - 07/18/2025	5	\$ 1,025.00	\$102.50	\$30.75	\$ 891.75	\$ 445.88
07/18/2025 - 07/20/2025	2	\$ 472.32	\$47.23	\$0.00	\$ 425.09	\$ 212.55
07/21/2025 - 07/22/2025	1	\$ 275.08	\$27.51	\$0.00	\$ 247.57	\$ 123.79
07/23/2025 - 07/27/2025	4	\$ 1,316.00	\$131.60	\$39.48	\$ 1,144.92	\$ 572.46
07/29/2025 - 07/30/2025	1	\$ 319.00	\$31.90	\$0.00	\$ 287.10	\$ 143.55
Total	19	\$ 5,384.40	\$538.44	\$100.38	\$ 4,745.58	\$ 2,372.81

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

08/01/2025 - 08/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 4,958.72
Marketing Fee	\$(495.88)
Group Sale Fee	\$(35.94)
Net Rental Revenue	\$ 4,426.90
<hr/>	
Total Owner's Revenue	\$ 2,213.46
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(110.66)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(110.66)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,102.80
<hr/>	
Your Share (100.00%)	\$ 2,102.80

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	21		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	21		
Total Occupancy	67.7		
Paid Occupancy	67.7		
Paid Average Rate	236.13		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
			0
<hr/>			
			0

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr/>						
Total						\$ 0.00



SAN DIEGO

Owner Statement

08/01/2025 - 08/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 2,245.79
Current Period Activity	\$ 110.66
Linen and Glassware	\$(34.04)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(150.00)
Total Balance	\$ 2,172.41

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
07/30/2025 - 08/01/2025	2	\$ 558.00	\$55.80	\$16.74	\$ 485.46	\$ 242.73
08/01/2025 - 08/04/2025	3	\$ 525.07	\$52.51	\$0.00	\$ 472.56	\$ 236.28
08/04/2025 - 08/06/2025	2	\$ 457.48	\$45.75	\$0.00	\$ 411.73	\$ 205.87
08/07/2025 - 08/10/2025	3	\$ 798.00	\$79.80	\$0.00	\$ 718.20	\$ 359.10
08/10/2025 - 08/12/2025	2	\$ 640.00	\$64.00	\$19.20	\$ 556.80	\$ 278.40
08/13/2025 - 08/15/2025	2	\$ 538.00	\$53.80	\$0.00	\$ 484.20	\$ 242.10
08/15/2025 - 08/17/2025	2	\$ 317.47	\$31.75	\$0.00	\$ 285.72	\$ 142.86
08/21/2025 - 08/24/2025	3	\$ 568.50	\$56.85	\$0.00	\$ 511.65	\$ 255.83
08/29/2025 - 08/31/2025	2	\$ 556.20	\$55.62	\$0.00	\$ 500.58	\$ 250.29
Total	21	\$ 4,958.72	\$495.88	\$35.94	\$ 4,426.90	\$ 2,213.46

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

09/01/2025 - 09/30/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 5,932.88
Marketing Fee	\$(593.30)
Group Sale Fee	\$(102.78)
Net Rental Revenue	\$ 5,236.80
<hr/>	
Total Owner's Revenue	\$ 2,618.43
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(130.90)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(130.90)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,487.53
<hr/>	
Your Share (100.00%)	\$ 2,487.53

Rental Activity	Current		
Available Nights	30		
Number of Paid Nights	22		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	22		
Total Occupancy	73.3		
Paid Occupancy	73.3		
Paid Average Rate	269.68		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
			0
<hr/>			
			0

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr/>						
Total						\$ 0.00



SAN DIEGO

Owner Statement

09/01/2025 - 09/30/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 2,172.41
Current Period Activity	\$ 130.90
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 2,303.31

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
08/31/2025 - 09/01/2025	1	\$ 159.36	\$15.94	\$0.00	\$ 143.42	\$ 71.71
09/02/2025 - 09/04/2025	2	\$ 590.00	\$59.00	\$17.70	\$ 513.30	\$ 256.65
09/04/2025 - 09/05/2025	1	\$ 305.10	\$30.51	\$0.00	\$ 274.59	\$ 137.30
09/05/2025 - 09/06/2025	1	\$ 251.28	\$25.13	\$0.00	\$ 226.15	\$ 113.08
09/07/2025 - 09/11/2025	4	\$ 1,132.00	\$113.20	\$33.96	\$ 984.84	\$ 492.42
09/12/2025 - 09/14/2025	2	\$ 440.90	\$44.09	\$0.00	\$ 396.81	\$ 198.41
09/14/2025 - 09/17/2025	3	\$ 987.00	\$98.70	\$29.61	\$ 858.69	\$ 429.35
09/17/2025 - 09/19/2025	2	\$ 605.88	\$60.59	\$0.00	\$ 545.29	\$ 272.65
09/19/2025 - 09/21/2025	2	\$ 577.00	\$57.70	\$0.00	\$ 519.30	\$ 259.65
09/22/2025 - 09/23/2025	1	\$ 167.36	\$16.74	\$0.00	\$ 150.62	\$ 75.31
09/25/2025 - 09/28/2025	3	\$ 717.00	\$71.70	\$21.51	\$ 623.79	\$ 311.90
Total	22	\$ 5,932.88	\$593.30	\$102.78	\$ 5,236.80	\$ 2,618.43

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

10/01/2025 - 10/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 4,264.72
Marketing Fee	\$(426.47)
Group Sale Fee	\$(74.73)
Net Rental Revenue	\$ 3,763.52
<hr/>	
Total Owner's Revenue	\$ 1,881.77
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(94.08)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(94.08)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 1,787.69
<hr/>	
Your Share (100.00%)	\$ 1,787.69

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	17		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	17		
Total Occupancy	54.8		
Paid Occupancy	54.8		
Paid Average Rate	250.87		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
		0	
<hr/>			
		0	

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr/>						
Total						\$ 0.00



SAN DIEGO

Owner Statement

10/01/2025 - 10/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 2,303.31
Current Period Activity	\$ 94.08
Linen and Glassware	\$(22.20)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(151.70)
Total Balance	\$ 2,223.49

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
09/29/2025 - 10/02/2025	3	\$ 897.00	\$89.70	\$26.91	\$ 780.39	\$ 390.20
10/09/2025 - 10/11/2025	2	\$ 496.00	\$49.60	\$0.00	\$ 446.40	\$ 223.20
10/11/2025 - 10/13/2025	2	\$ 398.00	\$39.80	\$11.94	\$ 346.26	\$ 173.13
10/14/2025 - 10/15/2025	1	\$ 153.60	\$15.36	\$0.00	\$ 138.24	\$ 69.12
10/15/2025 - 10/19/2025	4	\$ 1,196.00	\$119.60	\$35.88	\$ 1,040.52	\$ 520.26
10/22/2025 - 10/26/2025	4	\$ 968.40	\$96.84	\$0.00	\$ 871.56	\$ 435.78
10/30/2025 - 10/31/2025	1	\$ 155.72	\$15.57	\$0.00	\$ 140.15	\$ 70.08
Total	17	\$ 4,264.72	\$426.47	\$74.73	\$ 3,763.52	\$ 1,881.77

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

11/01/2025 - 11/30/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 3,293.14
Marketing Fee	\$(329.32)
Group Sale Fee	\$ 0.00
Net Rental Revenue	\$ 2,963.82
<hr/>	
Total Owner's Revenue	\$ 1,481.93
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(74.10)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(74.10)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 1,407.83
<hr/>	
Your Share (100.00%)	\$ 1,407.83

Rental Activity	Current		
Available Nights	30		
Number of Paid Nights	14		
Complimentary Nights	2		
Owner Use Nights	0		
Total Nights	16		
Total Occupancy	53.3		
Paid Occupancy	46.7		
Paid Average Rate	235.22		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
		0	
<hr/>			
		0	

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr/>						
Total						\$ 0.00



SAN DIEGO

Owner Statement

11/01/2025 - 11/30/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 2,223.49
Current Period Activity	\$ 74.10
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 2,297.59

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
10/31/2025 - 11/01/2025	1	\$ 155.72	\$15.57	\$0.00	\$ 140.15	\$ 70.08
11/01/2025 - 11/02/2025	1	\$ 278.10	\$27.81	\$0.00	\$ 250.29	\$ 125.15
11/02/2025 - 11/06/2025	4	\$ 1,336.00	\$133.60	\$0.00	\$ 1,202.40	\$ 601.20
11/07/2025 - 11/09/2025	2	\$ 366.40	\$36.64	\$0.00	\$ 329.76	\$ 164.88
11/14/2025 - 11/16/2025	2	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00
11/16/2025 - 11/17/2025	1	\$ 250.18	\$25.02	\$0.00	\$ 225.16	\$ 112.58
11/21/2025 - 11/24/2025	3	\$ 335.28	\$33.53	\$0.00	\$ 301.75	\$ 150.88
11/28/2025 - 11/30/2025	2	\$ 571.46	\$57.15	\$0.00	\$ 514.31	\$ 257.16
Total	16	\$ 3,293.14	\$329.32	\$0.00	\$ 2,963.82	\$ 1,481.93

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.



SAN DIEGO

Owner Statement

12/01/2025 - 12/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Account Detail	Current
Rental Revenue	\$ 2,736.22
Marketing Fee	\$(273.63)
Group Sale Fee	\$(28.05)
Net Rental Revenue	\$ 2,434.54
<hr/>	
Total Owner's Revenue	\$ 1,217.27
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(60.84)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(60.84)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 1,156.43
<hr/>	
Your Share (100.00%)	\$ 1,156.43

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	12		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	12		
Total Occupancy	38.7		
Paid Occupancy	38.7		
Paid Average Rate	228.02		
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
<hr/>			
			0
<hr/>			
			0

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
<hr/>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr/>						
Total						\$ 0.00



SAN DIEGO

Owner Statement

12/01/2025 - 12/31/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
 Suite 32-121
 Key Biscayne FL 33149
 United States

Account #:1029ESTO
 Unit #:1029



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$ 2,297.59
Current Period Activity	\$ 60.84
Linen and Glassware	\$(31.00)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(94.34)
Total Balance	\$ 2,233.09

Unit Charges (Not Covered by Reserve)	
Date	Charges
	\$0.00
Total	\$0.00

Rental Activity						
Arrival - Departure	Nights	Rental Revenue	Marketing Fee	Group Sales Fee	Net Rental Revenue	Total Owner Revenue
12/01/2025 - 12/04/2025	3	\$ 795.15	\$79.52	\$0.00	\$ 715.63	\$ 357.81
12/04/2025 - 12/06/2025	2	\$ 685.88	\$68.59	\$0.00	\$ 617.29	\$ 308.65
12/06/2025 - 12/07/2025	1	\$ 186.43	\$18.64	\$0.00	\$ 167.79	\$ 83.89
12/09/2025 - 12/11/2025	2	\$ 398.00	\$39.80	\$11.94	\$ 346.26	\$ 173.13
12/11/2025 - 12/14/2025	3	\$ 537.00	\$53.70	\$16.11	\$ 467.19	\$ 233.60
12/27/2025 - 12/28/2025	1	\$ 133.76	\$13.38	\$0.00	\$ 120.38	\$ 60.19
Total	12	\$ 2,736.22	\$273.63	\$28.05	\$ 2,434.54	\$ 1,217.27

Please Note: If the "Total Nights" shown above do not match with the "Total Nights" shown on the first page, this is due to a "share with" reservation. A "share with" reservation is a reservation where two or more guests are sharing the room. As an example, if two guests share your room and split the bill, there would be two lines of detail above. Provided they checked-in and checked-out on the same dates, which they do not always do, the detail on the two lines would be the same.