



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 #:1033ESTO
Unit #:1033

Account Detail	Current
Rental Revenue	\$ 2,287.25
Marketing Fee	\$(228.73)
Group Sale Fee	\$(34.44)
Net Rental Revenue	\$ 2,024.08
Total Owner's Revenue	\$ 1,012.04
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(50.59)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(50.59)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 961.45
Your Share (100.00%)	\$ 961.45

Rental Activity		Current	
Available Nights		31	
Number of Paid Nights		11	
Complimentary Nights		0	
Owner Use Nights		3	
Total Nights		14	
Total Occupancy		45.2	
Paid Occupancy		35.5	
Paid Average Rate		207.93	
Owner Use			
Arrival	Departure	Nights	Name
12/30/2024	01/01/2025	0	Acosta
01/01/2025	01/02/2025	1	Acosta
		1	

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



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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 #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 4,712.53
Current Period Activity	\$ 50.59
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 4,763.12

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
01/17/2025 - 01/19/2025	2	\$ 289.14	\$28.91	\$0.00	\$ 260.23	\$ 130.12
01/19/2025 - 01/20/2025	1	\$ 161.19	\$16.12	\$0.00	\$ 145.07	\$ 72.53
01/20/2025 - 01/24/2025	4	\$ 1,148.00	\$114.80	\$34.44	\$ 998.76	\$ 499.38
01/24/2025 - 01/25/2025	1	\$ 146.56	\$14.66	\$0.00	\$ 131.90	\$ 65.95
01/25/2025 - 01/26/2025	1	\$ 147.43	\$14.74	\$0.00	\$ 132.69	\$ 66.34
01/29/2025 - 01/30/2025	1	\$ 208.08	\$20.81	\$0.00	\$ 187.27	\$ 93.64
01/30/2025 - 01/31/2025	1	\$ 186.85	\$18.69	\$0.00	\$ 168.16	\$ 84.08
Total	11	\$ 2,287.25	\$228.73	\$34.44	\$ 2,024.08	\$ 1,012.04

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 #:1033ESTO
Unit #:1033

Account Detail	Current
Rental Revenue	\$ 6,075.24
Marketing Fee	\$(607.53)
Group Sale Fee	\$(96.87)
Net Rental Revenue	\$ 5,370.84
Total Owner's Revenue	\$ 2,685.42
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(134.25)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(134.25)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,551.17
Your Share (100.00%)	\$ 2,551.17

Rental Activity		Current
Available Nights		28
Number of Paid Nights		24
Complimentary Nights		0
Owner Use Nights		0
Total Nights		24
Total Occupancy		85.7
Paid Occupancy		85.7
Paid Average Rate		253.14
Owner Use		
Arrival	Departure	Nights
		0
		0

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
		\$ 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 #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 4,763.12
Current Period Activity	\$ 134.25
Linen and Glassware	\$(33.12)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(120.50)
Total Balance	\$ 4,743.75

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
01/31/2025 - 02/01/2025	1	\$ 122.97	\$12.30	\$0.00	\$ 110.67	\$ 55.33
02/01/2025 - 02/02/2025	1	\$ 175.19	\$17.52	\$0.00	\$ 157.67	\$ 78.83
02/02/2025 - 02/06/2025	4	\$ 1,285.52	\$128.55	\$0.00	\$ 1,156.97	\$ 578.49
02/06/2025 - 02/07/2025	1	\$ 214.92	\$21.49	\$0.00	\$ 193.43	\$ 96.72
02/07/2025 - 02/09/2025	2	\$ 262.44	\$26.24	\$0.00	\$ 236.20	\$ 118.10
02/09/2025 - 02/11/2025	2	\$ 518.00	\$51.80	\$15.54	\$ 450.66	\$ 225.33
02/11/2025 - 02/12/2025	1	\$ 299.00	\$29.90	\$0.00	\$ 269.10	\$ 134.55
02/12/2025 - 02/15/2025	3	\$ 777.00	\$77.70	\$23.31	\$ 675.99	\$ 338.00
02/15/2025 - 02/16/2025	1	\$ 288.15	\$28.82	\$0.00	\$ 259.33	\$ 129.66
02/17/2025 - 02/21/2025	4	\$ 1,036.00	\$103.60	\$31.08	\$ 901.32	\$ 450.66
02/22/2025 - 02/23/2025	1	\$ 198.05	\$19.81	\$0.00	\$ 178.24	\$ 89.12
02/24/2025 - 02/26/2025	2	\$ 618.00	\$61.80	\$18.54	\$ 537.66	\$ 268.83
02/26/2025 - 02/27/2025	1	\$ 280.00	\$28.00	\$8.40	\$ 243.60	\$ 121.80
Total	24	\$ 6,075.24	\$607.53	\$96.87	\$ 5,370.84	\$ 2,685.42

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 #:1033ESTO
Unit #:1033

Account Detail		Current
Rental Revenue		\$ 6,313.97
Marketing Fee		\$(631.40)
Group Sale Fee		\$(75.15)
Net Rental Revenue		\$ 5,607.42
Total Owner's Revenue		\$ 2,803.71
Revenue Adjust		\$ 0.00
5% Owners Reserve		\$(140.17)
Unit Charges (not reserve)		\$ 0.00
Total Deduction		\$(140.17)
Reserve Replenishment		\$ 0.00
Owner Distributable Revenue		\$ 2,663.54
Your Share (100.00%)		\$ 2,663.54

Rental Activity		Current	
Available Nights		31	
Number of Paid Nights		21	
Complimentary Nights		5	
Owner Use Nights		0	
Total Nights		26	
Total Occupancy		83.9	
Paid Occupancy		67.7	
Paid Average Rate		300.67	
Owner Use			
Arrival	Departure	Nights	Name
		0	
		0	

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



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Owner Statement

03/01/2025 - 03/31/2025

ESTORIL L.P.
260 Crandon Blvd Suite 32-121
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United States

Account #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 4,743.75
Current Period Activity	\$ 140.17
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 4,883.92

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 - 03/01/2025	2	\$ 560.00	\$56.00	\$16.80	\$ 487.20	\$ 243.60
03/01/2025 - 03/02/2025	1	\$ 280.00	\$28.00	\$8.40	\$ 243.60	\$ 121.80
03/02/2025 - 03/05/2025	3	\$ 807.00	\$80.70	\$24.21	\$ 702.09	\$ 351.05
03/05/2025 - 03/07/2025	2	\$ 558.00	\$55.80	\$16.74	\$ 485.46	\$ 242.73
03/07/2025 - 03/11/2025	4	\$ 1,596.00	\$159.60	\$0.00	\$ 1,436.40	\$ 718.20
03/11/2025 - 03/16/2025	5	\$ 1,795.98	\$179.60	\$0.00	\$ 1,616.38	\$ 808.19
03/18/2025 - 03/19/2025	1	\$ 207.20	\$20.72	\$0.00	\$ 186.48	\$ 93.24
03/20/2025 - 03/25/2025	5	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00
03/25/2025 - 03/27/2025	2	\$ 300.00	\$30.00	\$9.00	\$ 261.00	\$ 130.50
03/27/2025 - 03/28/2025	1	\$ 209.79	\$20.98	\$0.00	\$ 188.81	\$ 94.40
Total	26	\$ 6,313.97	\$631.40	\$75.15	\$ 5,607.42	\$ 2,803.71

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.



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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 #:1033ESTO
Unit #:1033

Account Detail	Current
Rental Revenue	\$ 6,039.10
Marketing Fee	\$(603.91)
Group Sale Fee	\$(165.12)
Net Rental Revenue	\$ 5,270.07
Total Owner's Revenue	\$ 2,635.05
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(131.74)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(131.74)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,503.31
Your Share (100.00%)	\$ 2,503.31

Rental Activity		Current
Available Nights		30
Number of Paid Nights		19
Complimentary Nights		0
Owner Use Nights		0
Total Nights		19
Total Occupancy		63.3
Paid Occupancy		63.3
Paid Average Rate		317.85
Owner Use		
Arrival	Departure	Nights
		0
		0

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



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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 #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 4,883.92
Current Period Activity	\$ 131.74
Linen and Glassware	\$(19.09)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 4,996.57

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
03/28/2025 - 04/02/2025	5	\$ 1,595.00	\$159.50	\$47.85	\$ 1,387.65	\$ 693.83
04/02/2025 - 04/03/2025	1	\$ 329.00	\$32.90	\$0.00	\$ 296.10	\$ 148.05
04/04/2025 - 04/09/2025	5	\$ 1,505.00	\$150.50	\$45.15	\$ 1,309.35	\$ 654.68
04/12/2025 - 04/12/2025	0	\$ 206.10	\$20.61	\$0.00	\$ 185.49	\$ 92.75
04/14/2025 - 04/18/2025	4	\$ 1,200.00	\$120.00	\$36.00	\$ 1,044.00	\$ 522.00
04/23/2025 - 04/27/2025	4	\$ 1,204.00	\$120.40	\$36.12	\$ 1,047.48	\$ 523.74
Total	19	\$ 6,039.10	\$603.91	\$165.12	\$ 5,270.07	\$ 2,635.05

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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 #:1033ESTO
Unit #:1033

Account Detail		Current
Rental Revenue		\$ 7,479.88
Marketing Fee		\$(748.00)
Group Sale Fee		\$(163.26)
Net Rental Revenue		\$ 6,568.62
Total Owner's Revenue		\$ 3,284.33
Revenue Adjust		\$ 0.00
5% Owners Reserve		\$(164.20)
Unit Charges (not reserve)		\$ 0.00
Total Deduction		\$(164.20)
Reserve Replenishment		\$ 0.00
Owner Distributable Revenue		\$ 3,120.13
Your Share (100.00%)		\$ 3,120.13

Rental Activity		Current	
Available Nights		31	
Number of Paid Nights		26	
Complimentary Nights		0	
Owner Use Nights		0	
Total Nights		26	
Total Occupancy		83.9	
Paid Occupancy		83.9	
Paid Average Rate		287.69	
Owner Use			
Arrival	Departure	Nights	Name
		0	
		0	

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
		\$ 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
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United States

Account #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 4,996.57
Current Period Activity	\$ 164.20
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 5,160.77

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
04/29/2025 - 05/01/2025	2	\$ 498.00	\$49.80	\$14.94	\$ 433.26	\$ 216.63
05/02/2025 - 05/06/2025	4	\$ 1,320.00	\$132.00	\$39.60	\$ 1,148.40	\$ 574.20
05/07/2025 - 05/09/2025	2	\$ 558.00	\$55.80	\$16.74	\$ 485.46	\$ 242.73
05/09/2025 - 05/10/2025	1	\$ 211.65	\$21.17	\$0.00	\$ 190.48	\$ 95.24
05/10/2025 - 05/11/2025	1	\$ 229.08	\$22.91	\$0.00	\$ 206.17	\$ 103.09
05/12/2025 - 05/13/2025	1	\$ 339.00	\$33.90	\$10.17	\$ 294.93	\$ 147.47
05/13/2025 - 05/14/2025	1	\$ 379.00	\$37.90	\$11.37	\$ 329.73	\$ 164.87
05/14/2025 - 05/16/2025	2	\$ 479.87	\$47.99	\$0.00	\$ 431.88	\$ 215.94
05/16/2025 - 05/18/2025	2	\$ 686.88	\$68.69	\$0.00	\$ 618.19	\$ 309.10
05/18/2025 - 05/22/2025	4	\$ 1,232.00	\$123.20	\$36.96	\$ 1,071.84	\$ 535.92
05/24/2025 - 05/26/2025	2	\$ 430.40	\$43.04	\$0.00	\$ 387.36	\$ 193.68
05/26/2025 - 05/30/2025	4	\$ 1,116.00	\$111.60	\$33.48	\$ 970.92	\$ 485.46
Total	26	\$ 7,479.88	\$748.00	\$163.26	\$ 6,568.62	\$ 3,284.33

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.



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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 #:1033ESTO
Unit #:1033

Account Detail		Current
Rental Revenue		\$ 4,486.10
Marketing Fee		\$(448.62)
Group Sale Fee		\$ 0.00
Net Rental Revenue		\$ 4,037.48
Total Owner's Revenue		\$ 2,018.75
Revenue Adjust		\$ 0.00
5% Owners Reserve		\$(100.91)
Unit Charges (not reserve)		\$ 0.00
Total Deduction		\$(100.91)
Reserve Replenishment		\$ 0.00
Owner Distributable Revenue		\$ 1,917.84
Your Share (100.00%)		\$ 1,917.84

Rental Activity		Current	
Available Nights		30	
Number of Paid Nights		16	
Complimentary Nights		0	
Owner Use Nights		0	
Total Nights		16	
Total Occupancy		53.3	
Paid Occupancy		53.3	
Paid Average Rate		280.38	
Owner Use			
Arrival	Departure	Nights	Name
		0	
		0	

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



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Owner Statement

06/01/2025 - 06/30/2025

ESTORIL L.P.
260 Crandon Blvd Suite 32-121
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United States

Account #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 5,160.77
Current Period Activity	\$ 100.91
Linen and Glassware	\$(55.56)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(120.50)
Total Balance	\$ 5,085.62

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
05/30/2025 - 06/01/2025	2	\$ 439.28	\$43.93	\$0.00	\$ 395.35	\$ 197.68
06/06/2025 - 06/08/2025	2	\$ 465.80	\$46.58	\$0.00	\$ 419.22	\$ 209.61
06/08/2025 - 06/09/2025	1	\$ 379.00	\$37.90	\$0.00	\$ 341.10	\$ 170.55
06/09/2025 - 06/13/2025	4	\$ 1,560.06	\$156.01	\$0.00	\$ 1,404.05	\$ 702.03
06/18/2025 - 06/21/2025	3	\$ 727.00	\$72.70	\$0.00	\$ 654.30	\$ 327.15
06/21/2025 - 06/25/2025	4	\$ 914.96	\$91.50	\$0.00	\$ 823.46	\$ 411.73
Total	16	\$ 4,486.10	\$448.62	\$0.00	\$ 4,037.48	\$ 2,018.75

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

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 #:1033ESTO
Unit #:1033

Account Detail		Current
Rental Revenue		\$ 5,611.48
Marketing Fee		\$(561.16)
Group Sale Fee		\$(105.81)
Net Rental Revenue		\$ 4,944.51
Total Owner's Revenue		\$ 2,472.27
Revenue Adjust		\$ 0.00
5% Owners Reserve		\$(123.60)
Unit Charges (not reserve)		\$ 0.00
Total Deduction		\$(123.60)
Reserve Replenishment		\$ 0.00
Owner Distributable Revenue		\$ 2,348.67
Your Share (100.00%)		\$ 2,348.67

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		295.34	
Owner Use			
Arrival	Departure	Nights	Name
		0	
		0	

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



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Owner Statement

07/01/2025 - 07/31/2025

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

Account #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 5,085.62
Current Period Activity	\$ 123.60
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 5,209.22

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 - 07/07/2025	3	\$ 676.75	\$67.68	\$0.00	\$ 609.07	\$ 304.53
07/10/2025 - 07/13/2025	3	\$ 843.30	\$84.33	\$0.00	\$ 758.97	\$ 379.49
07/13/2025 - 07/18/2025	5	\$ 1,535.00	\$153.50	\$46.05	\$ 1,335.45	\$ 667.73
07/18/2025 - 07/19/2025	1	\$ 302.68	\$30.27	\$0.00	\$ 272.41	\$ 136.21
07/19/2025 - 07/20/2025	1	\$ 261.75	\$26.18	\$0.00	\$ 235.57	\$ 117.78
07/24/2025 - 07/27/2025	3	\$ 987.00	\$98.70	\$29.61	\$ 858.69	\$ 429.35
Total	19	\$ 5,611.48	\$561.16	\$105.81	\$ 4,944.51	\$ 2,472.27

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.



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 #:1033ESTO
Unit #:1033

Account Detail	Current
Rental Revenue	\$ 5,766.70
Marketing Fee	\$(576.67)
Group Sale Fee	\$(101.13)
Net Rental Revenue	\$ 5,088.90
Total Owner's Revenue	\$ 2,544.46
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(127.23)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(127.23)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,417.23
Your Share (100.00%)	\$ 2,417.23

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	262.12
Owner Use	
Arrival	Departure
Nights	
Name	
0	
0	
</	



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 #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 5,209.22
Current Period Activity	\$ 127.23
Linen and Glassware	\$(48.16)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(206.00)
Total Balance	\$ 5,082.29

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
07/29/2025 - 08/01/2025	3	\$ 837.00	\$83.70	\$25.11	\$ 728.19	\$ 364.10
08/01/2025 - 08/02/2025	1	\$ 229.68	\$22.97	\$0.00	\$ 206.71	\$ 103.36
08/02/2025 - 08/03/2025	1	\$ 272.00	\$27.20	\$0.00	\$ 244.80	\$ 122.40
08/04/2025 - 08/08/2025	4	\$ 796.00	\$79.60	\$23.88	\$ 692.52	\$ 346.26
08/08/2025 - 08/09/2025	1	\$ 234.78	\$23.48	\$0.00	\$ 211.30	\$ 105.65
08/09/2025 - 08/13/2025	4	\$ 1,280.00	\$128.00	\$38.40	\$ 1,113.60	\$ 556.80
08/18/2025 - 08/19/2025	1	\$ 224.40	\$22.44	\$0.00	\$ 201.96	\$ 100.98
08/19/2025 - 08/21/2025	2	\$ 458.00	\$45.80	\$13.74	\$ 398.46	\$ 199.23
08/21/2025 - 08/22/2025	1	\$ 216.00	\$21.60	\$0.00	\$ 194.40	\$ 97.20
08/22/2025 - 08/24/2025	2	\$ 788.00	\$78.80	\$0.00	\$ 709.20	\$ 354.60
08/29/2025 - 08/31/2025	2	\$ 430.84	\$43.08	\$0.00	\$ 387.76	\$ 193.88
Total	22	\$ 5,766.70	\$576.67	\$101.13	\$ 5,088.90	\$ 2,544.46

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 #:1033ESTO
Unit #:1033

Account Detail	Current
Rental Revenue	\$ 6,048.31
Marketing Fee	\$(604.84)
Group Sale Fee	\$(111.15)
Net Rental Revenue	\$ 5,332.32
Total Owner's Revenue	\$ 2,666.20
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(133.27)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(133.27)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,532.93
Your Share (100.00%)	\$ 2,532.93

Rental Activity		Current
Available Nights		30
Number of Paid Nights		23
Complimentary Nights		0
Owner Use Nights		0
Total Nights		23
Total Occupancy		76.7
Paid Occupancy		76.7
Paid Average Rate		262.97
Owner Use		
Arrival	Departure	Nights
		0
		0

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 5,082.29
Current Period Activity	\$ 133.27
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 5,215.56

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	\$ 149.40	\$14.94	\$0.00	\$ 134.46	\$ 67.23
09/02/2025 - 09/05/2025	3	\$ 885.00	\$88.50	\$26.55	\$ 769.95	\$ 384.98
09/05/2025 - 09/08/2025	3	\$ 933.30	\$93.33	\$0.00	\$ 839.97	\$ 419.99
09/08/2025 - 09/10/2025	2	\$ 558.00	\$55.80	\$16.74	\$ 485.46	\$ 242.73
09/10/2025 - 09/11/2025	1	\$ 251.28	\$25.13	\$0.00	\$ 226.15	\$ 113.08
09/12/2025 - 09/13/2025	1	\$ 179.28	\$17.93	\$0.00	\$ 161.35	\$ 80.68
09/13/2025 - 09/14/2025	1	\$ 140.90	\$14.09	\$0.00	\$ 126.81	\$ 63.41
09/14/2025 - 09/21/2025	7	\$ 2,023.00	\$202.30	\$60.69	\$ 1,760.01	\$ 880.01
09/23/2025 - 09/24/2025	1	\$ 252.00	\$25.20	\$0.00	\$ 226.80	\$ 113.40
09/25/2025 - 09/26/2025	1	\$ 229.68	\$22.97	\$0.00	\$ 206.71	\$ 103.36
09/26/2025 - 09/27/2025	1	\$ 239.00	\$23.90	\$7.17	\$ 207.93	\$ 103.97
09/27/2025 - 09/28/2025	1	\$ 207.47	\$20.75	\$0.00	\$ 186.72	\$ 93.36
Total	23	\$ 6,048.31	\$604.84	\$111.15	\$ 5,332.32	\$ 2,666.20

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 #:1033ESTO
Unit #:1033

Account Detail	Current
Rental Revenue	\$ 5,615.57
Marketing Fee	\$(561.55)
Group Sale Fee	\$(153.51)
Net Rental Revenue	\$ 4,900.51
Total Owner's Revenue	\$ 2,450.27
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(122.47)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(122.47)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,327.80
Your Share (100.00%)	\$ 2,327.80

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		267.41	
Owner Use			
Arrival	Departure	Nights	Name
		0	
		0	

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 5,215.56
Current Period Activity	\$ 122.47
Linen and Glassware	\$(37.70)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(150.00)
Total Balance	\$ 5,150.33

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
10/04/2025 - 10/05/2025	1	\$ 187.13	\$18.71	\$0.00	\$ 168.42	\$ 84.21
10/07/2025 - 10/11/2025	4	\$ 1,116.00	\$111.60	\$33.48	\$ 970.92	\$ 485.46
10/11/2025 - 10/13/2025	2	\$ 398.00	\$39.80	\$11.94	\$ 346.26	\$ 173.13
10/16/2025 - 10/19/2025	3	\$ 897.00	\$89.70	\$26.91	\$ 780.39	\$ 390.20
10/22/2025 - 10/23/2025	1	\$ 239.00	\$23.90	\$7.17	\$ 207.93	\$ 103.97
10/23/2025 - 10/28/2025	5	\$ 1,570.00	\$157.00	\$47.10	\$ 1,365.90	\$ 682.95
10/29/2025 - 10/31/2025	2	\$ 311.44	\$31.14	\$0.00	\$ 280.30	\$ 140.15
Total	21	\$ 5,615.57	\$561.55	\$153.51	\$ 4,900.51	\$ 2,450.27

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.



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 #:1033ESTO
Unit #:1033

Account Detail	Current
Rental Revenue	\$ 4,315.14
Marketing Fee	\$(431.52)
Group Sale Fee	\$(101.37)
Net Rental Revenue	\$ 3,782.25
Total Owner's Revenue	\$ 1,891.14
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(94.56)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(94.56)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 1,796.58
Your Share (100.00%)	\$ 1,796.58

Rental Activity		Current	
Available Nights		30	
Number of Paid Nights		15	
Complimentary Nights		0	
Owner Use Nights		0	
Total Nights		15	
Total Occupancy		50.0	
Paid Occupancy		50.0	
Paid Average Rate		287.68	
Owner Use			
Arrival	Departure	Nights	Name
		0	
		0	

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 5,150.33
Current Period Activity	\$ 94.56
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$ 5,244.89

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
11/01/2025 - 11/02/2025	1	\$ 372.48	\$37.25	\$0.00	\$ 335.23	\$ 167.62
11/02/2025 - 11/06/2025	4	\$ 1,316.00	\$131.60	\$39.48	\$ 1,144.92	\$ 572.46
11/07/2025 - 11/08/2025	1	\$ 229.00	\$22.90	\$0.00	\$ 206.10	\$ 103.05
11/08/2025 - 11/09/2025	1	\$ 146.56	\$14.66	\$0.00	\$ 131.90	\$ 65.95
11/12/2025 - 11/14/2025	2	\$ 558.00	\$55.80	\$16.74	\$ 485.46	\$ 242.73
11/14/2025 - 11/19/2025	5	\$ 1,505.00	\$150.50	\$45.15	\$ 1,309.35	\$ 654.68
11/21/2025 - 11/22/2025	1	\$ 188.10	\$18.81	\$0.00	\$ 169.29	\$ 84.65
Total	15	\$ 4,315.14	\$431.52	\$101.37	\$ 3,782.25	\$ 1,891.14

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 #:1033ESTO
Unit #:1033

Account Detail		Current
Rental Revenue		\$ 3,131.02
Marketing Fee		\$(313.10)
Group Sale Fee		\$(29.88)
Net Rental Revenue		\$ 2,788.04
Total Owner's Revenue		\$ 1,394.03
Revenue Adjust		\$ 0.00
5% Owners Reserve		\$(69.71)
Unit Charges (not reserve)		\$ 0.00
Total Deduction		\$(69.71)
Reserve Replenishment		\$ 0.00
Owner Distributable Revenue		\$ 1,324.32
Your Share (100.00%)		\$ 1,324.32

Rental Activity		Current	
Available Nights		31	
Number of Paid Nights		14	
Complimentary Nights		0	
Owner Use Nights		0	
Total Nights		14	
Total Occupancy		45.2	
Paid Occupancy		45.2	
Paid Average Rate		223.64	
Owner Use			
Arrival	Departure	Nights	Name
		0	
		0	

Revenue Adjustment						
Description#	Arrival	Rental Revenue	MKT Fee	Grp Sales Fee	Net Rental Revenue	Owner Revenue
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 #:1033ESTO
Unit #:1033

Owner's Reserve Account Activity

	Amount
Previous Month Balance	\$ 5,244.89
Current Period Activity	\$ 69.71
Linen and Glassware	\$(45.98)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(902.74)
Total Balance	\$ 4,365.88

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
11/30/2025 - 12/05/2025	5	\$ 1,255.50	\$125.55	\$0.00	\$ 1,129.95	\$ 564.98
12/07/2025 - 12/10/2025	3	\$ 637.60	\$63.76	\$0.00	\$ 573.84	\$ 286.92
12/10/2025 - 12/14/2025	4	\$ 996.00	\$99.60	\$29.88	\$ 866.52	\$ 433.26
12/26/2025 - 12/28/2025	2	\$ 241.92	\$24.19	\$0.00	\$ 217.73	\$ 108.87
Total	14	\$ 3,131.02	\$313.10	\$29.88	\$ 2,788.04	\$ 1,394.03

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.