



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 #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 1,880.63
Marketing Fee	\$(188.07)
Group Sale Fee	\$(10.47)
Net Rental Revenue	\$ 1,682.09
<hr/>	
Total Owner's Revenue	\$ 841.05
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(42.03)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(42.03)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 799.02
<hr/>	
Your Share (100.00%)	\$ 799.02

Rental Activity		Current	
Available Nights		31	
Number of Paid Nights		8	
Complimentary Nights		0	
Owner Use Nights		6	
Total Nights		14	
Total Occupancy		45.2	
Paid Occupancy		25.8	
Paid Average Rate		235.08	
<hr/>			
Owner Use			
Arrival	Departure	Nights	Name
12/30/2024	01/01/2025	0	Acosta
01/01/2025	01/05/2025	4	Acosta
		4	

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
<hr/>						
Total						\$ 0.00



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Owner Statement

01/01/2025 - 01/31/2025

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

Account #:1043ESTO
 Unit #:1043

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(1,425.37)
Current Period Activity	\$ 42.03
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$(1,383.34)

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
01/11/2025 - 01/12/2025	1	\$ 225.99	\$22.60	\$0.00	\$ 203.39	\$ 101.69
01/18/2025 - 01/19/2025	1	\$ 152.96	\$15.30	\$0.00	\$ 137.66	\$ 68.83
01/19/2025 - 01/20/2025	1	\$ 219.00	\$21.90	\$0.00	\$ 197.10	\$ 98.55
01/22/2025 - 01/23/2025	1	\$ 349.00	\$34.90	\$10.47	\$ 303.63	\$ 151.82
01/25/2025 - 01/26/2025	1	\$ 159.68	\$15.97	\$0.00	\$ 143.71	\$ 71.86
01/27/2025 - 01/30/2025	3	\$ 774.00	\$77.40	\$0.00	\$ 696.60	\$ 348.30
Total	8	\$ 1,880.63	\$188.07	\$10.47	\$ 1,682.09	\$ 841.05

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 #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 5,713.02
Marketing Fee	\$(571.31)
Group Sale Fee	\$(76.53)
Net Rental Revenue	\$ 5,065.18
<hr/>	
Total Owner's Revenue	\$ 2,532.59
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(126.62)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(126.62)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,405.97
<hr/>	
Your Share (100.00%)	\$ 2,405.97

Rental Activity	Current		
Available Nights	28		
Number of Paid Nights	21		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	21		
Total Occupancy	75.0		
Paid Occupancy	75.0		
Paid Average Rate	272.05		
<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



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02/01/2025 - 02/28/2025

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 United States

Account #:1043ESTO
 Unit #:1043



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(1,383.34)
Current Period Activity	\$ 126.62
Linen and Glassware	\$(33.12)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(280.50)
Total Balance	\$(1,570.34)

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
02/05/2025 - 02/06/2025	1	\$ 364.65	\$36.47	\$0.00	\$ 328.18	\$ 164.09
02/06/2025 - 02/08/2025	2	\$ 378.00	\$37.80	\$0.00	\$ 340.20	\$ 170.10
02/08/2025 - 02/09/2025	1	\$ 134.36	\$13.44	\$0.00	\$ 120.92	\$ 60.46
02/09/2025 - 02/11/2025	2	\$ 596.81	\$59.68	\$0.00	\$ 537.13	\$ 268.56
02/11/2025 - 02/13/2025	2	\$ 538.00	\$53.80	\$16.14	\$ 468.06	\$ 234.03
02/14/2025 - 02/16/2025	2	\$ 610.20	\$61.02	\$0.00	\$ 549.18	\$ 274.59
02/16/2025 - 02/21/2025	5	\$ 1,395.00	\$139.50	\$41.85	\$ 1,213.65	\$ 606.83
02/21/2025 - 02/23/2025	2	\$ 360.00	\$36.00	\$0.00	\$ 324.00	\$ 162.00
02/23/2025 - 02/24/2025	1	\$ 219.00	\$21.90	\$0.00	\$ 197.10	\$ 98.55
02/24/2025 - 02/26/2025	2	\$ 618.00	\$61.80	\$18.54	\$ 537.66	\$ 268.83
02/26/2025 - 02/27/2025	1	\$ 499.00	\$49.90	\$0.00	\$ 449.10	\$ 224.55
Total	21	\$ 5,713.02	\$571.31	\$76.53	\$ 5,065.18	\$ 2,532.59

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 #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 5,638.28
Marketing Fee	\$(563.83)
Group Sale Fee	\$(43.02)
Net Rental Revenue	\$ 5,031.43
<hr/>	
Total Owner's Revenue	\$ 2,515.72
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(125.80)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(125.80)
Reserve Replenishment	\$(500.00)
Owner Distributable Revenue	\$ 2,389.92
<hr/>	
Your Share (100.00%)	\$ 1,889.92

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	19		
Complimentary Nights	6		
Owner Use Nights	0		
Total Nights	25		
Total Occupancy	80.6		
Paid Occupancy	61.3		
Paid Average Rate	296.75		
<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



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Owner Statement

03/01/2025 - 03/31/2025

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 United States

Account #:1043ESTO
 Unit #:1043



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(1,570.34)
Current Period Activity	\$ 125.80
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 500.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$(944.54)

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 - 03/03/2025	4	\$ 1,240.00	\$124.00	\$37.20	\$ 1,078.80	\$ 539.40
03/04/2025 - 03/07/2025	3	\$ 771.30	\$77.13	\$0.00	\$ 694.17	\$ 347.09
03/08/2025 - 03/13/2025	5	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00
03/13/2025 - 03/14/2025	1	\$ 194.00	\$19.40	\$5.82	\$ 168.78	\$ 84.39
03/15/2025 - 03/21/2025	6	\$ 1,762.90	\$176.29	\$0.00	\$ 1,586.61	\$ 793.31
03/21/2025 - 03/23/2025	2	\$ 601.20	\$60.12	\$0.00	\$ 541.08	\$ 270.54
03/24/2025 - 03/27/2025	3	\$ 862.17	\$86.22	\$0.00	\$ 775.95	\$ 387.97
03/27/2025 - 03/28/2025	1	\$ 206.71	\$20.67	\$0.00	\$ 186.04	\$ 93.02
Total	25	\$ 5,638.28	\$563.83	\$43.02	\$ 5,031.43	\$ 2,515.72

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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04/01/2025 - 04/30/2025

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

Account #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 8,587.55
Marketing Fee	\$(858.75)
Group Sale Fee	\$(87.48)
Net Rental Revenue	\$ 7,641.32
<hr/>	
Total Owner's Revenue	\$ 3,820.67
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(191.02)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(191.02)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 3,629.65
<hr/>	
Your Share (100.00%)	\$ 3,629.65

Rental Activity	Current		
Available Nights	30		
Number of Paid Nights	25		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	25		
Total Occupancy	83.3		
Paid Occupancy	83.3		
Paid Average Rate	343.50		
<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



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04/01/2025 - 04/30/2025

ESTORIL L.P.
 260 Crandon Blvd Suite 32-121
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Account #:1043ESTO
 Unit #:1043



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(944.54)
Current Period Activity	\$ 191.02
Linen and Glassware	\$(19.09)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(6.84)
Total Balance	\$(779.45)

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 - 04/04/2025	7	\$ 2,475.73	\$247.57	\$0.00	\$ 2,228.16	\$ 1,114.08
04/04/2025 - 04/06/2025	2	\$ 642.00	\$64.20	\$19.26	\$ 558.54	\$ 279.27
04/06/2025 - 04/10/2025	4	\$ 2,043.44	\$204.34	\$0.00	\$ 1,839.10	\$ 919.55
04/12/2025 - 04/13/2025	1	\$ 278.08	\$27.81	\$0.00	\$ 250.27	\$ 125.14
04/14/2025 - 04/17/2025	3	\$ 990.00	\$99.00	\$29.70	\$ 861.30	\$ 430.65
04/17/2025 - 04/19/2025	2	\$ 403.20	\$40.32	\$0.00	\$ 362.88	\$ 181.44
04/19/2025 - 04/20/2025	1	\$ 215.10	\$21.51	\$0.00	\$ 193.59	\$ 96.80
04/23/2025 - 04/27/2025	4	\$ 1,284.00	\$128.40	\$38.52	\$ 1,117.08	\$ 558.54
04/29/2025 - 04/30/2025	1	\$ 256.00	\$25.60	\$0.00	\$ 230.40	\$ 115.20
Total	25	\$ 8,587.55	\$858.75	\$87.48	\$ 7,641.32	\$ 3,820.67

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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05/01/2025 - 05/31/2025

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

Account #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 8,939.37
Marketing Fee	\$(893.95)
Group Sale Fee	\$(140.01)
Net Rental Revenue	\$ 7,905.41
<hr/>	
Total Owner's Revenue	\$ 3,952.71
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(197.60)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(197.60)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 3,755.11
<hr/>	
Your Share (100.00%)	\$ 3,755.11

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	343.82		
<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
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 United States

Account #:1043ESTO
 Unit #:1043

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(779.45)
Current Period Activity	\$ 197.60
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$(581.85)

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
05/01/2025 - 05/06/2025	5	\$ 1,800.00	\$180.00	\$54.00	\$ 1,566.00	\$ 783.00
05/06/2025 - 05/09/2025	3	\$ 847.45	\$84.75	\$0.00	\$ 762.70	\$ 381.35
05/09/2025 - 05/14/2025	5	\$ 1,595.00	\$159.50	\$47.85	\$ 1,387.65	\$ 693.83
05/14/2025 - 05/15/2025	1	\$ 344.60	\$34.46	\$0.00	\$ 310.14	\$ 155.07
05/16/2025 - 05/18/2025	2	\$ 1,046.96	\$104.70	\$0.00	\$ 942.26	\$ 471.13
05/18/2025 - 05/22/2025	4	\$ 1,272.00	\$127.20	\$38.16	\$ 1,106.64	\$ 553.32
05/23/2025 - 05/25/2025	2	\$ 651.36	\$65.14	\$0.00	\$ 586.22	\$ 293.11
05/25/2025 - 05/26/2025	1	\$ 275.00	\$27.50	\$0.00	\$ 247.50	\$ 123.75
05/27/2025 - 05/30/2025	3	\$ 1,107.00	\$110.70	\$0.00	\$ 996.30	\$ 498.15
Total	26	\$ 8,939.37	\$893.95	\$140.01	\$ 7,905.41	\$ 3,952.71

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.



SAN DIEGO

Owner Statement

06/01/2025 - 06/30/2025

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

Account #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 5,116.63
Marketing Fee	\$(511.66)
Group Sale Fee	\$(105.45)
Net Rental Revenue	\$ 4,499.52
<hr/>	
Total Owner's Revenue	\$ 2,249.76
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(112.48)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(112.48)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,137.28
<hr/>	
Your Share (100.00%)	\$ 2,137.28

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	341.11		
<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



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06/01/2025 - 06/30/2025

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Account #:1043ESTO
 Unit #:1043

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(581.85)
Current Period Activity	\$ 112.48
Linen and Glassware	\$(55.56)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(116.10)
Total Balance	\$(641.03)

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 - 06/03/2025	4	\$ 1,052.63	\$105.26	\$0.00	\$ 947.37	\$ 473.68
06/09/2025 - 06/11/2025	2	\$ 918.00	\$91.80	\$27.54	\$ 798.66	\$ 399.33
06/11/2025 - 06/12/2025	1	\$ 549.00	\$54.90	\$0.00	\$ 494.10	\$ 247.05
06/15/2025 - 06/18/2025	3	\$ 927.00	\$92.70	\$27.81	\$ 806.49	\$ 403.25
06/18/2025 - 06/23/2025	5	\$ 1,670.00	\$167.00	\$50.10	\$ 1,452.90	\$ 726.45
Total	15	\$ 5,116.63	\$511.66	\$105.45	\$ 4,499.52	\$ 2,249.76

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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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 United States

Account #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 7,994.35
Marketing Fee	\$(799.44)
Group Sale Fee	\$(93.12)
Net Rental Revenue	\$ 7,101.79
<hr/>	
Total Owner's Revenue	\$ 3,550.92
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(177.53)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(177.53)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 3,373.39
<hr/>	
Your Share (100.00%)	\$ 3,373.39

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	380.68		
<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
Total						\$ 0.00



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Owner Statement

07/01/2025 - 07/31/2025

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 United States

Account #:1043ESTO
 Unit #:1043

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(641.03)
Current Period Activity	\$ 177.53
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$(463.50)

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
06/26/2025 - 07/03/2025	7	\$ 2,345.00	\$234.50	\$70.35	\$ 2,040.15	\$ 1,020.08
07/04/2025 - 07/05/2025	1	\$ 323.28	\$32.33	\$0.00	\$ 290.95	\$ 145.48
07/05/2025 - 07/06/2025	1	\$ 250.00	\$25.00	\$0.00	\$ 225.00	\$ 112.50
07/10/2025 - 07/13/2025	3	\$ 840.11	\$84.01	\$0.00	\$ 756.10	\$ 378.05
07/14/2025 - 07/17/2025	3	\$ 759.00	\$75.90	\$22.77	\$ 660.33	\$ 330.17
07/18/2025 - 07/19/2025	1	\$ 248.96	\$24.90	\$0.00	\$ 224.06	\$ 112.03
07/19/2025 - 07/20/2025	1	\$ 230.72	\$23.07	\$0.00	\$ 207.65	\$ 103.83
07/24/2025 - 07/27/2025	3	\$ 2,746.00	\$274.60	\$0.00	\$ 2,471.40	\$ 1,235.70
07/29/2025 - 07/30/2025	1	\$ 251.28	\$25.13	\$0.00	\$ 226.15	\$ 113.08
Total	21	\$ 7,994.35	\$799.44	\$93.12	\$ 7,101.79	\$ 3,550.92

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 #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 6,153.33
Marketing Fee	\$(615.33)
Group Sale Fee	\$(135.21)
Net Rental Revenue	\$ 5,402.79
<hr/>	
Total Owner's Revenue	\$ 2,701.40
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(135.05)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(135.05)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,566.35
<hr/>	
Your Share (100.00%)	\$ 2,566.35

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	256.39		
<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

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 #:1043ESTO
 Unit #:1043



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(463.50)
Current Period Activity	\$ 135.05
Linen and Glassware	\$(48.16)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(43.00)
Total Balance	\$(419.61)

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	\$ 598.00	\$59.80	\$17.94	\$ 520.26	\$ 260.13
08/01/2025 - 08/03/2025	2	\$ 682.20	\$68.22	\$0.00	\$ 613.98	\$ 306.99
08/03/2025 - 08/09/2025	6	\$ 1,194.00	\$119.40	\$35.82	\$ 1,038.78	\$ 519.39
08/09/2025 - 08/13/2025	4	\$ 1,320.00	\$132.00	\$39.60	\$ 1,148.40	\$ 574.20
08/15/2025 - 08/16/2025	1	\$ 143.40	\$14.34	\$0.00	\$ 129.06	\$ 64.53
08/16/2025 - 08/17/2025	1	\$ 280.73	\$28.07	\$0.00	\$ 252.66	\$ 126.33
08/19/2025 - 08/21/2025	2	\$ 498.00	\$49.80	\$14.94	\$ 433.26	\$ 216.63
08/22/2025 - 08/25/2025	3	\$ 897.00	\$89.70	\$26.91	\$ 780.39	\$ 390.20
08/28/2025 - 08/31/2025	3	\$ 540.00	\$54.00	\$0.00	\$ 486.00	\$ 243.00
Total	24	\$ 6,153.33	\$615.33	\$135.21	\$ 5,402.79	\$ 2,701.40

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 #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 5,761.09
Marketing Fee	\$(576.11)
Group Sale Fee	\$(85.23)
Net Rental Revenue	\$ 5,099.75
<hr/>	
Total Owner's Revenue	\$ 2,549.91
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(127.50)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(127.50)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 2,422.41
<hr/>	
Your Share (100.00%)	\$ 2,422.41

Rental Activity	Current		
Available Nights	30		
Number of Paid Nights	21		
Complimentary Nights	2		
Owner Use Nights	0		
Total Nights	23		
Total Occupancy	76.7		
Paid Occupancy	70.0		
Paid Average Rate	274.34		
<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
<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 #:1043ESTO
 Unit #:1043

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(419.61)
Current Period Activity	\$ 127.50
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$(292.11)

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	\$ 317.10	\$31.71	\$0.00	\$ 285.39	\$ 142.70
09/02/2025 - 09/05/2025	3	\$ 945.00	\$94.50	\$28.35	\$ 822.15	\$ 411.08
09/05/2025 - 09/08/2025	3	\$ 777.94	\$77.79	\$0.00	\$ 700.15	\$ 350.08
09/08/2025 - 09/11/2025	3	\$ 939.00	\$93.90	\$28.17	\$ 816.93	\$ 408.47
09/12/2025 - 09/15/2025	3	\$ 656.50	\$65.65	\$0.00	\$ 590.85	\$ 295.43
09/15/2025 - 09/18/2025	3	\$ 957.00	\$95.70	\$28.71	\$ 832.59	\$ 416.30
09/19/2025 - 09/21/2025	2	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00
09/21/2025 - 09/22/2025	1	\$ 175.00	\$17.50	\$0.00	\$ 157.50	\$ 78.75
09/24/2025 - 09/25/2025	1	\$ 245.88	\$24.59	\$0.00	\$ 221.29	\$ 110.65
09/26/2025 - 09/27/2025	1	\$ 271.15	\$27.12	\$0.00	\$ 244.03	\$ 122.01
09/27/2025 - 09/29/2025	2	\$ 476.52	\$47.65	\$0.00	\$ 428.87	\$ 214.44
Total	23	\$ 5,761.09	\$576.11	\$85.23	\$ 5,099.75	\$ 2,549.91

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

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 #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 3,395.26
Marketing Fee	\$(339.53)
Group Sale Fee	\$(63.51)
Net Rental Revenue	\$ 2,992.22
<hr/>	
Total Owner's Revenue	\$ 1,496.13
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(74.78)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(74.78)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 1,421.35
<hr/>	
Your Share (100.00%)	\$ 1,421.35

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	13		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	13		
Total Occupancy	41.9		
Paid Occupancy	41.9		
Paid Average Rate	261.17		
<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 #:1043ESTO
 Unit #:1043

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(292.11)
Current Period Activity	\$ 74.78
Linen and Glassware	\$(37.70)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(32.05)
Total Balance	\$(287.08)

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
10/04/2025 - 10/05/2025	1	\$ 313.10	\$31.31	\$0.00	\$ 281.79	\$ 140.90
10/06/2025 - 10/09/2025	3	\$ 687.00	\$68.70	\$20.61	\$ 597.69	\$ 298.85
10/10/2025 - 10/11/2025	1	\$ 207.08	\$20.71	\$0.00	\$ 186.37	\$ 93.19
10/11/2025 - 10/13/2025	2	\$ 398.00	\$39.80	\$11.94	\$ 346.26	\$ 173.13
10/16/2025 - 10/19/2025	3	\$ 758.08	\$75.81	\$0.00	\$ 682.27	\$ 341.14
10/25/2025 - 10/28/2025	3	\$ 1,032.00	\$103.20	\$30.96	\$ 897.84	\$ 448.92
Total	13	\$ 3,395.26	\$339.53	\$63.51	\$ 2,992.22	\$ 1,496.13

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 #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 3,958.64
Marketing Fee	\$(395.87)
Group Sale Fee	\$(11.34)
Net Rental Revenue	\$ 3,551.43
<hr/>	
Total Owner's Revenue	\$ 1,775.72
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(88.78)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(88.78)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 1,686.94
<hr/>	
Your Share (100.00%)	\$ 1,686.94

Rental Activity	Current		
Available Nights	30		
Number of Paid Nights	17		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	17		
Total Occupancy	56.7		
Paid Occupancy	56.7		
Paid Average Rate	232.86		
<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

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 #:1043ESTO
 Unit #:1043

Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(287.08)
Current Period Activity	\$ 88.78
Linen and Glassware	\$ 0.00
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$ 0.00
Total Balance	\$(198.30)

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
10/30/2025 - 11/02/2025	3	\$ 856.00	\$85.60	\$0.00	\$ 770.40	\$ 385.20
11/03/2025 - 11/06/2025	3	\$ 727.68	\$72.77	\$0.00	\$ 654.91	\$ 327.46
11/07/2025 - 11/09/2025	2	\$ 358.56	\$35.86	\$0.00	\$ 322.70	\$ 161.35
11/14/2025 - 11/19/2025	5	\$ 1,212.80	\$121.28	\$0.00	\$ 1,091.52	\$ 545.76
11/21/2025 - 11/23/2025	2	\$ 378.00	\$37.80	\$11.34	\$ 328.86	\$ 164.43
11/28/2025 - 11/30/2025	2	\$ 425.60	\$42.56	\$0.00	\$ 383.04	\$ 191.52
Total	17	\$ 3,958.64	\$395.87	\$11.34	\$ 3,551.43	\$ 1,775.72

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 #:1043ESTO
 Unit #:1043



Account Detail	Current
Rental Revenue	\$ 2,757.36
Marketing Fee	\$(275.74)
Group Sale Fee	\$(64.83)
Net Rental Revenue	\$ 2,416.79
<hr/>	
Total Owner's Revenue	\$ 1,208.40
<hr/>	
Revenue Adjust	\$ 0.00
5% Owners Reserve	\$(60.44)
Unit Charges (not reserve)	\$ 0.00
Total Deduction	\$(60.44)
Reserve Replenishment	\$ 0.00
Owner Distributable Revenue	\$ 1,147.96
<hr/>	
Your Share (100.00%)	\$ 1,147.96

Rental Activity	Current		
Available Nights	31		
Number of Paid Nights	13		
Complimentary Nights	0		
Owner Use Nights	0		
Total Nights	13		
Total Occupancy	41.9		
Paid Occupancy	41.9		
Paid Average Rate	212.10		
<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 #:1043ESTO
 Unit #:1043



Owner's Reserve Account Activity	
	Amount
Previous Month Balance	\$(198.30)
Current Period Activity	\$ 60.44
Linen and Glassware	\$(45.98)
Reserve Replenishment	\$ 0.00
Reserve Funding Adjustments	\$ 0.00
Other - see invoice(s) attached	\$(102.34)
Total Balance	\$(286.18)

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
12/02/2025 - 12/06/2025	4	\$ 996.00	\$99.60	\$29.88	\$ 866.52	\$ 433.26
12/06/2025 - 12/07/2025	1	\$ 249.00	\$24.90	\$7.47	\$ 216.63	\$ 108.32
12/08/2025 - 12/12/2025	4	\$ 916.00	\$91.60	\$27.48	\$ 796.92	\$ 398.46
12/12/2025 - 12/14/2025	2	\$ 220.16	\$22.02	\$0.00	\$ 198.14	\$ 99.07
12/26/2025 - 12/28/2025	2	\$ 376.20	\$37.62	\$0.00	\$ 338.58	\$ 169.29
Total	13	\$ 2,757.36	\$275.74	\$64.83	\$ 2,416.79	\$ 1,208.40

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.