

TOTAL SALES

	5	7	8	9	10	11	12	13	14
Dec-14	39,412.87	56,550.05	31,055.47	29,148.65	20,276.78	55,065.13	38,064.62	42,783.82	44,015.36
Jan-15	41,454.00	58,863.38	30,145.97	26,538.41	30,333.14	52,851.04	44,777.00	41,619.46	43,662.15
Feb-15	29,487.65	48,519.90	29,192.31	36,235.55	13,402.53	47,099.78	34,724.56	34,985.55	45,899.85
Mar-15	36,821.75	120,315.36	46,385.19	72,443.27	75,499.34	67,017.33	70,640.07	70,826.23	61,077.92
Apr-15	45,279.10	112,806.03	68,599.72	60,180.02	67,989.15	77,861.36	73,933.21	80,035.31	57,218.75
May-15	68,099.05	103,209.03	64,419.89	54,159.80	65,605.92	74,183.02	65,672.60	64,080.46	46,931.20
Jun-15	57,137.65	81,004.65	47,144.80	38,290.09	49,357.29	63,501.94	46,790.78	52,696.11	43,712.78
Jul-15	86,933.31	108,060.76	61,655.22	51,821.35	69,027.01	74,736.21	59,455.94	65,661.28	58,582.56
Aug-15	76,109.23	84,810.41	60,408.50	43,713.94	69,854.58	69,514.85	47,854.19	55,509.41	49,270.77
Sep-15	39,681.87	51,929.15	34,192.81	27,097.69	40,795.47	49,592.20	35,955.44	34,902.48	22,094.91
Oct-15	29,737.62	44,210.35	25,802.34	22,247.70	37,576.97	42,397.46	25,632.29	25,272.76	21,909.90
Nov-15	27,506.53	34,904.49	26,968.22	21,384.31	10,976.54	44,968.23	27,918.47	27,283.86	39,775.34
Grand Total	577,660.60	905,183.58	525,970.44	483,260.77	550,694.71	718,788.56	571,419.16	595,656.73	534,151.48
Daily Average	1,582.63	2,479.96	1,441.01	1,324.00	1,508.75	1,969.28	1,565.53	1,631.94	1,463.43

FOOD & BEVERAGE SALES

	5	7	8	9	10	11	12	13	14
Dec-14	8,124.50	11,400.00	6,146.56	6,887.39	4,220.18	6,586.24	7,995.87	6,968.35	4,687.39
Jan-15	7,243.72	10,471.79	4,609.63	4,832.80	6,257.11	5,840.37	7,918.12	6,483.01	4,496.01
Feb-15	5,611.01	8,958.22	4,377.06	5,265.46	522.48	6,625.00	6,766.61	5,115.46	4,363.81
Mar-15	8,981.97	24,120.45	9,026.94	14,823.12	13,420.83	10,303.74	13,633.94	10,524.77	8,665.61
Apr-15	8,484.50	20,700.22	11,411.98	9,880.74	11,106.29	12,148.01	12,783.47	11,222.02	8,326.14
May-15	10,305.38	16,716.29	8,651.28	8,578.28	10,159.87	10,050.46	11,423.79	10,367.17	5,858.26
Jun-15	9,077.73	13,565.29	6,662.50	6,869.42	7,861.11	8,668.35	8,409.37	8,430.59	5,382.19
Jul-15	14,492.19	20,369.17	9,999.90	9,659.67	11,756.90	10,816.51	11,396.13	12,608.94	7,805.78
Aug-15	13,405.70	16,899.40	9,288.80	9,008.54	10,809.98	10,050.23	11,310.48	11,284.39	7,472.73
Sep-15	6,685.50	8,626.25	5,090.99	4,430.30	6,031.54	6,492.28	6,470.29	6,445.37	2,971.56
Oct-15	5,853.51	7,899.14	3,818.17	4,326.20	5,567.98	4,254.44	5,758.46	5,460.61	2,631.88
Nov-15	5,569.04	7,052.98	4,267.43	5,170.18	1,648.39	5,102.06	5,842.66	4,981.88	4,078.90
Grand Total	103,834.74	166,779.21	83,351.25	89,732.11	89,362.67	96,937.70	109,709.18	99,892.55	66,740.26
Daily Average	284.48	456.93	228.36	245.84	244.83	265.58	300.57	273.68	182.85

BEACH RENTALS

	5	7	8	9	10	11	12	13	14
Dec-14	30,664.49	44,428.04	19,757.94	21,665.42	15,628.97	22,799.07	29,571.03	35,303.74	9,716.82
Jan-15	33,578.50	47,521.50	20,169.16	21,242.06	23,207.48	19,707.48	36,353.27	34,644.86	7,700.93
Feb-15	23,300.93	38,677.57	19,332.71	30,422.43	2,087.85	17,203.74	27,326.17	29,238.32	10,784.11
Mar-15	26,693.46	94,361.68	31,457.94	56,305.61	53,500.93	28,661.68	55,635.51	59,085.05	16,104.67
Apr-15	35,748.60	90,485.05	51,041.12	49,155.14	48,705.61	36,820.56	59,977.57	67,935.51	11,407.48
May-15	56,760.75	84,997.20	50,345.79	44,548.60	48,570.09	34,800.93	53,103.74	52,736.45	10,568.22
Jun-15	47,492.52	66,647.66	35,918.69	30,979.44	35,900.93	28,126.17	37,870.09	43,880.37	10,093.46
Jul-15	71,305.61	86,514.02	46,268.22	41,418.69	49,741.12	33,314.95	47,246.73	52,365.42	17,488.79
Aug-15	61,518.69	66,838.32	45,854.21	34,081.31	50,912.15	30,048.60	35,793.46	43,390.65	14,433.64
Sep-15	32,418.69	42,346.73	24,416.82	22,103.74	27,968.22	18,567.29	28,893.46	27,823.36	7,501.87
Oct-15	23,485.98	35,590.65	17,487.85	17,509.35	24,746.73	12,404.67	19,293.46	19,301.87	5,828.04
Nov-15	21,271.03	27,367.29	15,606.54	15,912.15	9,040.19	14,529.91	21,451.40	21,957.94	5,499.07
Grand Total	464,239.25	725,775.70	377,657.01	385,343.93	390,010.28	296,985.05	452,515.89	487,663.55	127,127.10
Daily Average	1,271.89	1,988.43	1,034.68	1,055.74	1,068.52	813.66	1,239.77	1,336.06	348.29

LOTION SLAES

	5	7	8	9	10	11	12	13	14
Dec-14	623.89	722.02	497.72	595.85	427.62	511.74	497.72	511.74	637.90
Jan-15	631.78	870.09	407.48	463.55	463.55	477.57	505.61	491.59	575.70
Feb-15	575.70	884.11	715.89	547.67	197.20	631.78	631.78	631.78	561.68
Mar-15	1,146.32	1,833.23	1,132.30	1,314.54	1,342.58	1,286.50	1,370.62	1,216.41	1,384.63
Apr-15	1,046.00	1,620.77	1,242.26	1,144.13	1,228.24	1,228.24	1,172.17	877.78	1,144.13
May-15	1,032.92	1,495.54	1,103.02	1,032.92	1,060.96	976.85	1,145.07	976.85	878.72
Jun-15	567.40	791.69	469.26	441.23	455.25	455.25	511.32	385.15	553.38
Jul-15	1,135.51	1,177.57	897.19	742.99	742.99	742.99	813.08	686.91	939.25
Aug-15	1,184.84	1,072.69	778.30	624.09	890.45	806.33	750.26	834.37	848.39
Sep-15	577.67	956.17	563.65	563.65	605.71	675.80	591.69	633.74	437.48
Oct-15	398.13	720.56	356.07	412.15	496.26	426.17	580.37	510.28	285.98
Nov-15	666.46	484.22	428.14	301.97	287.96	512.25	624.40	344.03	442.16
Grand Total	9,586.61	12,628.66	8,591.28	8,184.74	8,198.76	8,731.47	9,194.09	8,100.63	8,689.41
Daily Average	26.26	34.60	23.54	22.42	22.46	23.92	25.19	22.19	23.81

RESORT FEES & ROOM CHARGES BY STREET

	5	7	8	9	10	11	12	13	14
Dec-14			4,653.25			25,168.09			28,973.25
Jan-15			4,959.70		405.00	26,825.63			30,889.50
Feb-15			4,766.65		10,595.00	22,639.26			30,190.25
Mar-15			4,768.00		7,235.00	26,765.40			34,923.00
Apr-15			4,904.35		6,949.00	27,664.55			36,341.00
May-15			4,319.80		5,815.00	28,354.78			29,626.00
Jun-15			4,094.35		5,140.00	26,252.18			27,683.75
Jul-15			4,489.90		6,786.00	29,861.76			32,348.75
Aug-15			4,487.20		7,242.00	28,609.69			26,516.00
Sep-15			4,121.35		6,190.00	23,856.83			11,184.00
Oct-15			4,140.25		6,766.00	25,312.18			13,164.00
Nov-15			6,666.10		-	24,824.00			29,755.21

Grand Total - - 56,370.90 - 63,123.00 316,134.35 - - 331,594.71

Daily Average - - 154.44 - 172.94 866.12 - - 908.48

WATERSPORTS RENTALS

	5	7	8	9	10	11	12	13	14
Dec-14				27,572.90					
Jan-15				24,914.02					
Feb-15				17,621.50					
Mar-15				55,463.55					
Apr-15				62,485.51					
May-15				52,043.93					
Jun-15				54,115.89					
Jul-15				65,034.58					
Aug-15				59,411.21					
Sep-15				54,595.33					
Oct-15				36,336.45					
Nov-15				17,754.21					

Grand Total 527,349.08

Daily Average 1,444.79