



MODERN HOUSE REVENUE & OCCUPANCY

V.04072025

ANNUAL REVENUE	
2022	\$1,071,301.25
2023	\$1,430,019.26
2024	\$1,627,448.00
2025	\$1,143,870.00 *YTD 4/7/2025
	\$5,272,638.51

MONTHLY REVENUE & OCCUPANCY												
	2025 YTD			2024			2023			2022		
	REVENUE	ADR	OCCUPANCY	REVENUE	ADR	OCCUPANCY	REVENUE	ADR	OCCUPANCY	REVENUE	ADR	OCCUPANCY
JANUARY	\$172,881	\$8,644	65%	\$110,850	\$11,085	32%	\$115,050	\$7,191	52%	\$35,000	\$8,500	16%
FEBRUARY	\$110,902	\$8,531	46%	\$158,493	\$7,925	69%	\$74,250	\$8,250	32%	\$30,000	\$7,500	14%
MARCH	\$178,086	\$8,480	68%	\$228,380	\$7,875	94%	\$182,200	\$12,147	48%	\$204,000	\$12,000	58%
APRIL	\$261,539	\$9,762	93%	\$79,770	\$6,136	43%	\$169,200	\$8,905	68%	\$162,000	\$12,083	47%
MAY	\$144,625	\$9,382	48%	\$148,150	\$8,231	58%	\$137,750	\$9,183	48%	\$83,531	\$10,813	29%
JUNE	\$61,250	\$8,750	23%	\$170,400	\$6,554	87%	\$126,000	\$7,875	57%	\$80,160	\$10,200	27%
JULY	\$27,720	\$6,930	13%	\$226,235	\$7,801	94%	\$176,100	\$8,386	68%	\$195,375	\$11,738	65%
AUGUST	\$53,680	\$6,928	29%	\$80,545	\$4,738	55%	\$74,589	\$5,328	45%	\$67,835	\$8,083	29%
SEPTEMBER	\$21,312	\$4,843	13%	\$40,050	\$4,450	30%	\$15,750	\$5,250	11%	\$17,600	\$5,500	13%
OCTOBER	\$24,375	\$6,094	13%	\$55,675	\$4,640	39%	\$92,535	\$5,141	58%	\$35,000	\$5,000	23%
NOVEMBER	\$0	\$0	0%	\$100,300	\$6,269	53%	\$60,945	\$5,540	39%	\$64,800	\$10,800	33%
DECEMBER	\$87,500	\$17,500	16%	\$228,600	\$13,447	55%	\$205,650	\$13,710	48%	\$96,000	\$16,464	42%
	\$1,143,870	\$8,713	39%	\$1,627,448	\$7,534	59%	\$1,430,019	\$8,314	48%	\$1,071,301	\$9,890	33%