

Rogers Hotels: 2% tax	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Aloft	\$4,624.00	\$5,169.00	\$3,934.00	\$5,549.00	\$5,879.00	\$6,122.00	\$3,088.00	\$7,832.00	\$6,296.00	\$6,374.00	\$4,554.00	\$3,546.00
Candlewood	\$915.85	\$1,225.09	\$1,420.71	\$1,821.24	\$1,726.09	\$2,062.87	\$1,249.49	\$1,833.17	\$2,700.10	\$2,634.18	\$1,532.85	\$968.04
Country Inn & Suites	\$1,692.94	\$2,042.01	\$2,551.40	\$2,735.99	\$3,273.41	\$3,202.51	\$2,615.77	\$2,840.75	\$3,358.20	\$3,111.86	\$2,689.27	\$1,885.65
Eighth Street Motel	\$62.00	\$66.00	\$63.00	\$82.00	\$63.00	\$66.00	\$65.00	\$79.00	\$76.00			
Embassy Suites	\$13,342.86	\$18,707.06	\$21,048.28	\$20,750.28	\$20,349.96	\$26,420.82	\$17,406.61	\$20,485.64	\$28,327.44	\$21,134.65	\$19,376.96	\$14,930.93
Fairfield Inn & Suites	\$2,684.88	\$2,581.72	\$2,807.62	\$2,863.82	\$3,138.80	\$2,976.09	\$2,489.57	\$2,913.36	\$3,580.88	\$3,410.67	\$2,325.79	\$1,855.12
Greens on Blossom Way	\$0.00	\$21.95	\$0.00	\$0.00	\$0.00	\$10.29	\$0.00	\$0.00	\$0.00	\$5.88	\$14.70	\$10.29
Guest Inn	\$26.00	\$62.00	\$67.00	\$88.00	\$70.00	\$101.00	\$66.00	\$94.00	\$161.00	\$121.00	\$108.00	\$92.00
Hampton Inn	\$3,892.83	\$4,237.35	\$4,299.52	\$5,074.30	\$5,113.02	\$5,344.37	\$4,244.68	\$5,323.41	\$5,659.42	\$5,959.32	\$4,367.50	\$2,770.00
Holiday Inn & Suites	\$2,607.00	\$2,679.00	\$3,049.00	\$3,784.00	\$4,295.00	\$4,127.00	\$3,618.00	\$3,832.00	\$4,094.00	\$4,335.00	\$3,044.00	\$2,294.00
Homewood Suites	\$3,139.31	\$3,148.55	\$3,845.35	\$4,467.95	\$4,812.29	\$4,856.72	\$3,765.13	\$4,644.93	\$5,078.89	\$4,534.84	\$3,701.96	\$2,744.00
Hyatt Place	\$2,549.52	\$2,960.67	\$3,173.97	\$3,843.14	\$4,222.32	\$4,333.69	\$3,648.62	\$4,080.19	\$5,145.74	\$4,618.41	\$3,523.02	\$2,522.52
MainStay Suites	\$1,672.45	\$1,400.68	\$1,489.31	\$1,460.00	\$1,801.62	\$2,342.92	\$1,556.33	\$1,532.66	\$2,334.55	\$1,547.23	\$1,140.47	\$1,006.70
Microtel	\$128.84	\$182.97	\$196.90	\$264.90	\$217.22	\$226.92	\$194.71	\$226.96	\$481.51	\$429.93		
Ranch-O-Tel	\$72.00	\$63.00	\$63.00	\$64.00	\$65.00	\$75.00	\$102.00	\$99.00	\$114.00	\$61.00	\$50.00	\$88.00
Razorback Inn	\$165.10	\$109.22	\$109.66	\$153.73	\$129.49	\$147.34						
Regency 7	\$280.00	\$360.00	\$413.00	\$386.00	\$404.00	\$343.00	\$344.00	\$399.00	\$425.00	\$292.00	\$300.00	\$308.00
Residence Inn	\$2,548.61	\$1,951.30	\$2,236.46	\$1,191.56	\$1,632.98	\$2,836.45	\$2,089.05	\$2,525.56	\$3,125.05	\$2,951.33	\$2,239.69	\$1,815.72
Rogers Inn	\$67.00	\$98.00	\$73.00	\$70.00	\$106.00	\$83.00	\$81.00	\$74.00	\$137.00	\$90.00	\$67.00	\$78.00
Staybridge	\$1,675.33	\$1,615.30	\$1,944.57	\$2,127.00	\$2,302.80	\$2,356.16	\$2,074.27	\$2,336.54	\$2,891.01	\$2,463.57	\$2,029.00	\$1,592.00
Town & Country	\$164.84	\$123.76	\$150.66	\$124.80	\$166.02	\$165.52	\$167.56	\$229.04	\$312.09	\$172.78	\$135.90	
Travelers Inn	\$48.00	\$27.00	\$33.00	\$49.00	\$82.00	\$77.00	\$75.00	\$102.00	\$126.00	\$73.00	\$60.00	\$62.00
Total	\$42,359.36	\$48,831.63	\$52,969.41	\$56,950.71	\$59,850.02	\$68,276.67	\$48,940.79	\$61,483.21	\$74,423.88	\$64,320.65	\$51,260.11	\$38,568.97

8.54% 29.20% 4.87% 4.51% 18.60% 15.59% 5.28% 23.58% 20.40% 5.70% -1.77% 4.99%

2012 YTD \$668,235.41
2011 YTD \$599,065.80

11.55%

2011 Collections Totals \$39,024.98 \$37,794.58 \$50,509.39 \$54,491.09 \$50,464.54 \$59,066.94 \$46,486.11 \$49,753.28 \$61,813.62 \$60,850.60 \$52,165.29 \$36,645.38