

FY2025 MONTHLY LOTDT DASHBOARD

| Occupancy Month | Net to TDC | +/- PY |
|-----------------|--------------|--------|
| January | \$ 1,825,237 | 5.4% |
| FYTD | \$ 7,046,596 | 2.4% |
| % OF BUDGET | | 33.3% |
| % OF FY | | 28.1% |

BUDGETED \$ \$25,084,566

January 25 Collection Accounts

| Description | Count |
|------------------------------------|-------------|
| RV/MH Park or Campground | 27 |
| Hotel or Motel | 88 |
| Condo / COOP | 2349 |
| Apartment / House / Mobile Home | 2293 |
| Bed & Breakfast | 32 |
| Other | 6 |
| Unknown | 1 |
| Total | 4796 |