

AirBNB Report

Date	Type	Confirmation Code	Start Date	Nights	Amount	Paid Out	Host Fee	Cleaning Fee	Earnings Year
8/13/2023	Payout					\$ 2,182.50			
8/13/2023	Reservation	HMXPPYHTK8	8/12/2023	7	\$ 2,182.50		\$ 67.50	\$ 250.00	2023
6/24/2023	Payout					\$ 2,623.85			
6/24/2023	Reservation	HMSACJZ5YQ	6/23/2023	7	\$ 2,623.85		\$ 81.15	\$ 250.00	2023
6/11/2023	Payout					\$ 2,619.00			
6/11/2023	Reservation	HM8HNJ3Q9W	6/10/2023	7	\$ 2,619.00		\$ 81.00	\$ 250.00	2023
5/29/2023	Payout					\$ 1,401.65			
5/29/2023	Reservation	HMZFMJ44R9	5/28/2023	3	\$ 1,401.65		\$ 43.35	\$ 250.00	2023
5/27/2023	Payout					\$ 921.50			
5/27/2023	Reservation	HMXPCJAZH4	5/26/2023	2	\$ 921.50		\$ 28.50	\$ 250.00	2023
5/19/2023	Payout					\$ 787.72			
5/19/2023	Cancellation Fee	HMN8QNWTE8	7/11/2023	5	\$ (175.00)		\$ -	\$ -	2023
5/19/2023	Reservation	HMNT3XC3N9	5/18/2023	3	\$ 962.72		\$ 29.78	\$ 250.00	2023
5/6/2023	Payout					\$ 853.60			
5/6/2023	Reservation	HMMENTWN4H	5/5/2023	2	\$ 853.60		\$ 26.40	\$ 250.00	2023
4/29/2023	Payout					\$ 727.50			
4/29/2023	Reservation	HMW98R9R8N	4/28/2023	2	\$ 727.50		\$ 22.50	\$ 250.00	2023
4/10/2023	Payout					\$ 485.00			
4/10/2023	Reservation	HMHZA3AX4S	4/7/2023	5	\$ 485.00		\$ 15.00	\$ 83.33	2023
4/8/2023	Payout					\$ 970.00			
4/8/2023	Reservation	HMHZA3AX4S	4/7/2023	5	\$ 970.00		\$ 30.00	\$ 166.67	2023
4/2/2023	Payout					\$ 1,358.00			
4/2/2023	Reservation	HMY4H2Y3CW	4/1/2023	4	\$ 1,358.00		\$ 42.00	\$ 250.00	2023
3/18/2023	Payout					\$ 548.07			
3/18/2023	Reservation	HMBKEMQ9XM	12/8/2022	99	\$ 0.02		\$ -	\$ -	2023
3/18/2023	Reservation	HMFWEWYH3	3/17/2023	2	\$ 548.05		\$ 16.95	\$ 250.00	2023
2/24/2023	Payout					\$ 2,449.72			
2/24/2023	Reservation	HMBKEMQ9XM	12/8/2022	99	\$ 2,449.72		\$ 75.76	\$ 61.82	2023
2/9/2023	Payout					\$ 2,017.74			
2/9/2023	Reservation	HMBKEMQ9XM	12/8/2022	99	\$ 2,017.74		\$ 62.40	\$ 50.92	2023
1/9/2023	Payout					\$ 2,719.57			
1/9/2023	Reservation	HMBKEMQ9XM	12/8/2022	99	\$ 2,719.57		\$ 84.11	\$ 68.63	2023
12/9/2022	Payout					\$ 2,719.57			
12/9/2022	Reservation	HMBKEMQ9XM	12/8/2022	99	\$ 2,719.57		\$ 84.11	\$ 68.63	2022
11/24/2022	Payout					\$ 700.82			
11/24/2022	Reservation	HMAXBBZ25P	11/23/2022	3	\$ 700.82		\$ 21.68	\$ 250.00	2022
11/19/2022	Payout					\$ 582.00			
11/19/2022	Reservation	HMRWJE8P3A	11/18/2022	2	\$ 582.00		\$ 18.00	\$ 250.00	2022
11/13/2022	Payout					\$ 395.27			
11/13/2022	Reservation	HMF5XRD3J5	11/12/2022	1	\$ 395.27		\$ 12.23	\$ 250.00	2022
11/6/2022	Payout					\$ 412.25			
11/6/2022	Reservation	HMXJPP8MB	11/5/2022	1	\$ 412.25		\$ 12.75	\$ 250.00	2022
10/8/2022	Payout					\$ 477.50			
10/8/2022	Reservation	HMNEZ2H2R3	10/7/2022	2	\$ 727.50		\$ 22.50	\$ 250.00	2022
10/8/2022	Resolution Adjustment	HMNEZ2H2R3	10/7/2022	2	\$ (250.00)				2022
10/1/2022	Payout					\$ 897.25			
10/1/2022	Reservation	HMCPW4S9WR	9/30/2022	3	\$ 897.25		\$ 27.75	\$ 250.00	2022
9/1/2022	Payout					\$ 970.00			
9/1/2022	Reservation	HM8JR2WNCQ	8/31/2022	3	\$ 970.00		\$ 30.00	\$ 250.00	2022
8/25/2022	Payout					\$ 1,552.00			
8/25/2022	Reservation	HM8MJHA8HH	8/24/2022	5	\$ 1,552.00		\$ 48.00	\$ 250.00	2022
7/31/2022	Payout					\$ 1,115.50			
7/31/2022	Reservation	HMTCNKXQ8N	7/30/2022	3	\$ 1,115.50		\$ 34.50	\$ 250.00	2022
Total					\$ 32,487.58	\$ 32,487.58	\$ 1,017.92	\$ 5,250.00	

VRBO Report

Property	Unit ID	Reservation ID	Booking status	Check-in	Check-out	Nights	Payout date	Gross booking	Deductions	Payout
2921983	3494023	HA-GGZF0M	Reserve	4-Aug-22	7-Aug-22	3	23-Aug-22	\$ 1,150.00	\$ 96.28	\$ 1,053.72
2921983	3494023	HA-S2FJ7M	Reserve	14-Aug-22	21-Aug-22	7	23-Aug-22	\$ 2,650.00	\$ 221.79	\$ 2,428.21
2921983	3494023	HA-JXBP6W	Reserve	9-Sep-22	12-Sep-22	3	10-Sep-22	\$ 1,250.00	\$ 104.60	\$ 1,145.40
2921983	3494023	HA-91M55V	Reserve	26-Oct-22	29-Oct-22	3	27-Oct-22	\$ 1,000.00	\$ 83.73	\$ 916.27
2921983	3494023	HA-6LHNJ0	Reserve	16-Jul-23	22-Jul-23	6	17-Jul-23	\$ 2,350.00	\$ 196.75	\$ 2,153.25
2921983	3494023	HA-D2WM6T	Reserve	22-Jul-23	23-Jul-23	1	6-Aug-23	\$ 600.00	\$ 50.26	\$ 549.74
2921983	3494023	HA-ZXCL0V	Reserve	23-Jul-23	29-Jul-23	6	24-Jul-23	\$ 2,050.00	\$ 171.57	\$ 1,878.43
2921983	3494023	HA-SGYF0B	Reserve	29-Jul-23	12-Aug-23	14	30-Jul-23	\$ 5,250.00	\$ 439.31	\$ 4,810.69
Total								\$ 16,300.00	\$ 1,364.29	\$ 14,935.71

Private Rentals - Person to Person

Private Rentals - Direct Person to Person

Allison Lewis	\$	1,150.00	9/3/2022-9/6/2022
Nicole Durham	\$	2,100.00	8/7/2022-8/14/2022
Mark Frey	\$	3,050.00	6/20/2023-7/8/2023
Mya Huff	\$	2,700.00	8/19/2023-8/26/2023
Total	\$	9,000.00	