
Projections - All Units:

Total Bookings as of 11/12/18

	Gross	Net Payout
Past Months	\$ 70,611.47	\$ 42,851.95
Future Bookings	\$ 26,557.14	\$ 17,660.64
Totals:	\$ 97,168.61	\$ 60,512.59

Upcoming Months

% Booked		Gross	Net Payout
50%	November	\$ 13,580.16	\$ 8,569.04
10%	December	\$ 3,868.04	\$ 2,758.00
12%	January	\$ 5,336.26	\$ 3,655.26

Easterly #1 Upcoming Months Bookings' as of 11/12/18

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee (12.5%)	Owner's Payout	Payout Date
30-Oct	2-Nov	3	Amy Eisenhauer	THE EASTERLY #1 *S	379.00	11.37	150.00	27.20	\$ 190.43	6-Nov
2-Nov	4-Nov	2	Cary Sonn	THE EASTERLY #1 *S	499.00	14.97	150.00	41.75	\$ 292.28	6-Nov
5-Nov	9-Nov	4	Ali Baig	THE EASTERLY #1 *S	444.00	13.32	150.00	35.09	\$ 245.60	13-Nov
10-Nov	13-Nov	3	Amy Ludy	THE EASTERLY #1 *S	697.00	20.91	150.00	65.76	\$ 460.33	13-Nov
16-Nov	18-Nov	2	Amber Hersel	★THE EASTERLY★77	298.00	8.94	100.00	23.63	\$ 165.43	20-Nov
19-Nov	23-Nov	4	Joe Roman	THE EASTERLY #1 *S	441.00	13.23	150.00	34.72	\$ 243.05	27-Nov

Nov. Nights Booked:	12	November Totals:	2,758.00	82.74	850.00	228.16	1,597.10	
		Estimated Hotel Tax:			Payout After Taxes:		\$ 1,597.10	

30-Nov	2-Dec	2	Julia Fox	★THE EASTERLY★77	398.00	11.94	100.00	35.76	\$ 250.30	4-Dec
8-Dec	10-Dec	2	Kendra Nagy	★THE EASTERLY★77	448.00	13.44	100.00	41.82	\$ 292.74	11-Dec
29-Dec	1-Jan	3	Michelle Maryns	The EASTERLY 1&2 *	1,144.02	34.32	150.00	119.96	\$ 839.74	2-Jan

Dec. Nights Booked:	6	December Totals:	1,990.02	59.70	350.00	197.54	1,382.78	
		Estimated Hotel Tax:			Payout After Taxes:		\$ 1,382.78	

2-Jan	5-Jan	3	Natalie Moore	THE EASTERLY #1 *S	425.00	12.75	150.00	32.78	\$ 229.47	8-Jan
11-Jan	13-Jan	2	Lisa Mauer Call	★THE EASTERLY★77	398.00	11.94	100.00	35.76	\$ 250.30	15-Jan
18-Jan	21-Jan	3	Dan Finn	The EASTERLY 1&2 *	1,531.13	45.30	150.00	166.98	\$ 1,168.85	22-Jan

Jan. Nights Booked:	8	January Totals:	2,354.13	69.99	400.00	235.52	1,648.62	
		Estimated Hotel Tax:			Payout After Taxes:		\$ 1,648.62	

7-Mar	11-Mar	4	Alexandra Wizon	THE EASTERLY #1 *S	750.00	22.50	150.00	72.19	\$ 505.31	12-Mar
26-Apr	28-Apr	2	Rebecca Wallace	The EASTERLY 1&2 *	1,318.49	38.97	150.00	141.19	\$ 988.33	30-Apr

		6	Additional Bookings:	2,068.49	61.47	300.00	213.38	1,493.64	
						Payout After Taxes:	\$ 1,493.64		

Easterly #2 Upcoming Months Bookings' as of 11/12/18

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee (12.5%)	Owner's Payout	Payout Date
31-Oct	4-Nov	4	Josh Friends	THE EASTERLY #2 *S	880.00	-	150.00	91.25	638.75	6-Nov
7-Nov	13-Nov	6	Laura Shaw	THE EASTERLY #2 *S	1,775.00	53.25	150.00	196.47	1,375.28	13-Nov
13-Nov	17-Nov	4	Keith Steenberg	★THE EASTERLY★77	502.69	15.18	100.00	48.44	339.07	20-Nov
19-Nov	25-Nov	7	Joanne Hasmonek	THE EASTERLY #2 *S	1,092.47	32.77	150.00	113.71	795.99	27-Nov
Nov. Nights Booked:		21	November Totals:		4,250.16	101.20	550.00	449.87	3,149.09	
			Estimated Hotel Tax:		302.41		Payout After Taxes:		\$ 2,846.68	

29-Dec	1-Jan	3	Michelle Maryns	The EASTERLY 1&2 '	1,144.02	34.32	150.00	119.96	839.74	2-Jan
4-Jan	6-Jan	2	Chelsea Leeper	THE EASTERLY #2 *S	456.00	13.68	150.00	36.54	255.78	8-Jan
18-Jan	21-Jan	3	Dan Finn	The EASTERLY 1&2 '	1,531.13	45.30	150.00	166.98	1,168.85	22-Jan

Jan. Nights Booked:		8	January Totals:		3,131.15	93.30	450.00	323.48	2,264.37	
			Estimated Hotel Tax:		204.11		Payout After Taxes:		\$ 2,060.26	

26-Apr	28-Apr	2	Rebecca Wallace	The EASTERLY 1&2 '	1,318.49	38.97	150.00	141.19	988.33	30-Apr
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		2	Additional Bookings:		7,784.90	225.57	1,050.00	788.15	7,577.32	
			Estimated Hotel Tax:		225.95		Payout After Taxes:		\$ 7,351.37	

Easterly #3 Upcoming Months Bookings' as of 11/12/18

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee (12.5%)	Owner's Payout	Payout Date
31-Oct	4-Nov	4	Josh Friends	THE EASTERLY #2	880.00	-	150.00	91.25	638.75	6-Nov
7-Nov	10-Nov	3	Lisa Feltington	★THE EASTERLY★	417.00	12.51	150.00	31.81	222.68	14-Nov
10-Nov	13-Nov	3	Robbie Berg	★THE EASTERLY★	779.00	23.37	150.00	75.70	529.93	13-Nov
21-Nov	24-Nov	3	Judith Brady	★THE EASTERLY★	687.00	20.61	150.00	64.55	451.84	27-Nov

Nov. Nights Booked:	12	November Totals:	2,763.00	56.49	600.00	263.31	1,843.20	
		Estimated Hotel Tax:	192.46		Payout After Taxes:		\$ 1,650.74	

4-Jan	6-Jan	2	Chelsea Leeper	THE EASTERLY #3	546.00	16.38	150.00	47.45	332.17	8-Jan
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		2	Additional Bookings:	546.00	16.38	150.00	47.45	332.17
			Estimated Hotel Tax:	87.57		Payout After Taxes:		\$ 244.60

Easterly #4 Upcoming Months Bookings' as of 11/12/18

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee (12.5%)	Owner's Payout	Payout Date
31-Oct	4-Nov	4	Josh Friends	THE EASTERLY #4 *S	880.00	-	150.00	91.25	638.75	6-Nov
9-Nov	13-Nov	4	Jennifer Reissfelder	THE EASTERLY #4 *S	1,506.00	45.18	150.00	163.85	1,146.97	13-Nov
18-Nov	20-Nov	2	Tiffany Rauls	★THE EASTERLY★77	328.00	9.84	150.00	21.02	147.14	20-Nov
22-Nov	26-Nov	4	Anne Kent	★THE EASTERLY★77	1,095.00	32.85	150.00	114.02	798.13	27-Nov

Nov. Nights Booked:	13	November Totals:	3,809.00	87.87	600.00	390.14	2,730.99	
		Estimated Hotel Tax:	256.47		Payout After Taxes:		\$ 2,474.52	

29-Nov	5-Dec	4	Ashley Steinert	★THE EASTERLY★77	734.00	22.02	100.00	76.50	535.48	6-Nov
31-Dec	1-Jan	1	Taylor Ruehl	★THE EASTERLY★77	449.00	13.47	150.00	35.69	249.84	13-Nov
13-May	17-May	4	Michelle Strader	★THE EASTERLY★77	386.00	11.58	150.00	28.05	196.37	21-May

Additional Nights	9	Additional Bookings:	1,569.00	47.07	400.00	140.24	981.69	
					Payout After Taxes:		\$ 981.69	