
Projections - All Units:

Total Bookings as of 4/12/19

	Gross	Net Payout
Past Months	\$ 132,490.14	\$ 79,591.46
Future Bookings	\$ 42,819.83	\$ 28,559.29
Totals:	\$ 175,309.97	\$ 108,150.75

Upcoming Months

% Booked		Gross	Net Payout
39%	April	\$ 19,745.43	\$ 13,052.27
22%	May	\$ 12,196.40	\$ 8,145.19
12%	June	\$ 8,219.00	\$ 5,670.10

Easterly #1 Upcoming Months Bookings' as of 4/12/19

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
29-Mar	4-Apr	6	Kathlyn Horan	Enjoy Rustic Southern Style :	1,761.47	52.84	150.00	194.83	\$ 1,363.80	9-Apr
5-Apr	7-Apr	2	Emily Benton	★The EASTERLY 1&2 ★Sleep	1,112.50	33.38	150.00	116.14	\$ 812.98	9-Apr
7-Apr	10-Apr	3	April Weaver	Enjoy Rustic Southern Style :	443.00	13.29	150.00	34.96	\$ 244.75	16-Apr
12-Apr	14-Apr	2	Chris Murray	★The EASTERLY 1&2 ★Sleep	1,154.00	34.62	150.00	121.17	\$ 848.21	16-Apr
15-Apr	18-Apr	3	Sarah Beth	Enjoy Rustic Southern Style :	500.46	15.01	150.00	41.93	\$ 293.52	23-Apr
26-Apr	28-Apr	2	Rebecca Wallace	★The EASTERLY 1&2 ★Sleep	1,299.00	38.97	150.00	138.75	\$ 971.28	30-Apr

April Nights Booked	15	April Totals:		6,270.43	188.11	900.00	647.79	4,534.53	
		Estimated Hotel Tax:		406.20		Payout After Taxes:		\$ 4,128.33	

3-May	5-May	2	Michael Lackovic	★The EASTERLY 1&2 ★Sleep	1,178.50	35.36	150.00	124.14	\$ 869.00	7-May
10-May	12-May	2	Michael Meisner	★The EASTERLY 1&2 ★Sleep	1,099.00	32.97	150.00	114.50	\$ 801.53	14-May
17-May	19-May	2	Kelsey Walker	★The EASTERLY 1&2 ★Sleep	1,198.00	35.94	150.00	126.51	\$ 885.55	21-May
24-May	26-May	2	Josh Goodall	★The EASTERLY 1&2 ★Sleep	1,473.00	44.19	150.00	159.85	\$ 1,118.96	2-Jun

May Nights Booked	8	May Totals:		4,948.50	148.46	600.00	525.01	3,675.04	
		Estimated Hotel Tax:		310.97		Payout After Taxes:		\$ 3,364.07	

14-Jun	16-Jun	2	Mariah Beckman	★The EASTERLY 1&2 ★Sleep	1,299.00	38.97	150.00	138.75	\$ 971.28	18-Jun
20-Jun	22-Jun	2	Emily Westering	★The EASTERLY 1&2 ★Sleep	1,237.50	37.13	150.00	131.30	\$ 919.08	25-Jun
27-Jun	30-Jun	3	Jessica Frank	★The EASTERLY 1&2 ★Sleep	1,573.00	47.19	150.00	171.98	\$ 1,203.83	2-Jul

June Nights Booked	7	June Totals:		4,109.50	123.29	450.00	442.03	3,094.19	
				259.14		Payout After Taxes:		\$ 2,835.05	

4-Oct	6-Oct	2	Katie Ferback	★The EASTERLY 1&2 ★Sleep	1,217.00	36.51	150.00	128.81	\$ 901.68	8-Oct
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		2	Additional Bookings:		1,217.00	36.51	150.00	128.81	901.68	
					76.56		Payout After Taxes:		\$ 825.12	

Easterly #2 Upcoming Months Bookings' as of 4/12/19

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
29-Mar	2-Apr	4	Tyler Stamon	★THE EASTERLY★77pt Walk	1,461.00	43.83	150.00	158.40	\$ 1,108.77	2-Apr
5-Apr	7-Apr	2	Emily Benton	★The EASTERLY 1&2 ★Slee	1,112.50	33.38	150.00	116.14	\$ 812.98	9-Apr
12-Apr	14-Apr	2	Chris Murray	★The EASTERLY 1&2 ★Slee	1,154.00	34.62	150.00	121.17	\$ 848.21	16-Apr
26-Apr	28-Apr	2	Rebecca Wallace	★The EASTERLY 1&2 ★Slee	1,299.00	38.97	150.00	138.75	\$ 971.28	30-Apr

April Nights Booked	7	April Totals:	5,026.50	150.80	600.00	534.46	3,741.24	
		Estimated Hotel Tax:	313.06		Payout After Taxes:		\$ 3,428.18	

3-May	5-May	2	Michael Lackovic	★The EASTERLY 1&2 ★Slee	1,178.50	35.36	150.00	124.14	\$ 869.00	7-May
10-May	12-May	2	Michael Meisner	★The EASTERLY 1&2 ★Slee	1,099.00	32.97	150.00	114.50	\$ 801.53	14-May
17-May	19-May	2	Kelsey Walker	★The EASTERLY 1&2 ★Slee	1,198.00	35.94	150.00	126.51	\$ 885.55	21-May
24-May	26-May	2	Josh Goodall	★The EASTERLY 1&2 ★Slee	1,473.00	44.19	150.00	159.85	\$ 1,118.96	2-Jun

May Nights Booked	8	May Totals:	4,948.50	148.46	600.00	525.01	3,675.04	
		Estimated Hotel Tax:	310.97		Payout After Taxes:		\$ 3,364.07	

14-Jun	16-Jun	2	Mariah Beckman	★The EASTERLY 1&2 ★Slee	1,299.00	38.97	150.00	138.75	\$ 971.28	18-Jun
20-Jun	22-Jun	2	Emily Westering	★The EASTERLY 1&2 ★Slee	1,237.50	37.13	150.00	131.30	\$ 919.08	25-Jun
27-Jun	30-Jun	3	Jessica Frank	★The EASTERLY 1&2 ★Slee	1,573.00	47.19	150.00	171.98	\$ 1,203.83	2-Jul

June Nights Booked	7	June Totals:	4,109.50	123.29	450.00	442.03	3,094.19	
		Estimated Hotel Tax:	259.14		Payout After Taxes:		\$ 2,835.05	

4-Oct	6-Oct	2	Katie Ferback	★The EASTERLY 1&2 ★Slee	1,217.00	36.51	150.00	128.81	\$ 901.68	8-Oct
11-Oct	13-Oct	2	Alexie Barba	THE EASTERLY #2 *Sleeps 8	225.00	6.75	150.00	8.53	\$ 59.72	15-Oct

		4	Additional Bookings:	1,442.00	43.26	300.00	137.34	961.40	
			Estimated Hotel Tax:	94.79		Payout After Taxes:		\$ 866.61	

Easterly #3 Upcoming Months Bookings' as of 4/12/19

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
28-Mar	2-Apr	5	Megan Volk	Soak in the Hip Rustic Vibes at	1,370.00	41.10	150.00	147.36	1,031.54	2-Apr
5-Apr	7-Apr	2	Alex Davis	Soak in the Hip Rustic Vibes at	1,039.02	31.17	150.00	107.23	750.62	9-Apr
11-Apr	18-Apr	7	Sarah Fleming	Soak in the Hip Rustic Vibes at	1,295.43	38.86	150.00	138.32	968.25	23-Apr
25-Apr	29-Apr	4	Stacey Raver	Soak in the Hip Rustic Vibes at	1,978.00	59.34	150.00	221.08	1,547.58	30-Apr

April Nights Booked	14	April Totals:	5,682.45	170.47	600.00	614.00	4,297.98	
		Estimated Hotel Tax:	369.13		Payout After Taxes:		\$ 3,928.85	

26-May	30-May	4	Lauren Davidson	Soak up the Rustic Vibes at a F	516.40	15.49	150.00	43.86	307.05	4-Jun
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May Nights Booked	4	May Totals:	516.40	15.49	150.00	43.86	307.05	
		Estimated Hotel Tax:	40.36		Payout After Taxes:		\$ 266.69	

Easterly #4 Upcoming Months Bookings' as of 4/12/19

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
3-Apr	5-Apr	2	Tanja Bendixon	Chic Southwestern Inspired Ur	359.52	10.79	150.00	24.84	173.89	9-Apr
6-Apr	8-Apr	2	James Joseph	Chic Southwestern Inspired Ur	513.53	15.41	150.00	43.52	304.61	9-Apr
17-Apr	19-Apr	2	Amy Skelton	Chic Southwestern Inspired Ur	378.00	11.34	125.00	30.21	211.45	23-Apr
23-Apr	26-Apr	3	Janet Foley	Chic Southwestern Inspired Ur	517.00	15.51	125.00	47.06	329.43	30-Apr
26-Apr	28-Apr	2	Kristin Rury	Chic Southwestern Inspired Ur	998.00	29.94	125.00	105.38	737.68	30-Apr

April Nights Booked	11	April Totals:	2,766.05	82.99	675.00	251.01	1,757.05	
		Estimated Hotel Tax:	190.14		Payout After Taxes:		\$ 1,566.91	

3-May	6-May	3	Samantha Curtiss	★THE EASTERLY★77pt Walk Sc	1,397.00	41.91	125.00	153.76	1,076.33	7-May
13-May	17-May	4	Michelle Strader	★THE EASTERLY★77pt Walk Sc	386.00	11.58	150.00	28.05	196.37	21-May

May Nights Booked	7	May Totals:	1,783.00	53.49	275.00	181.81	1,272.70	
		Estimated Hotel Tax:	122.34		Payout After Taxes:		\$ 1,150.36	