
Easterly Properties - October 2018 Summary

October Totals - All Units

Total Nights Booked:	Total Revenue:	\$ 20,852.14
Nights: 77	Monthly Expenses:	\$ 6,172.63
Percentage: 62%	Hotel Tax (City):	\$ 1,416.10
	Service Fees	\$ 527.00
	Owner Net Earnings:	\$ 12,736.41

October Notes

** Service fees included \$20 per property for Hotel Tax Processing and a fee of \$149 for Properties 1, 3, and 4 for Airbnb Plus Certification

October 2018 Earnings - Easterly #1

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-Sep	3-Oct	4	Danielle Caton	THE EASTERLY #1	946.00	28.38	150.00	95.95	\$ 671.67	9-Oct
3-Oct	5-Oct	2	Ryan Schammel	THE EASTERLY #1	296.00	8.88	150.00	17.14	\$ 119.98	9-Oct
5-Oct	7-Oct	2	Annie Annie	The EASTERLY 1&	1,099.02	32.97	150.00	114.51	\$ 801.54	9-Oct
7-Oct	10-Oct	3	Nicole Chavlovich	THE EASTERLY #1	391.00	11.73	150.00	28.66	\$ 200.61	16-Oct
11-Oct	15-Oct	4	Bobbi Getter (Breunig)	THE EASTERLY #1	1,060.00	31.80	150.00	109.78	\$ 768.43	16-Oct
15-Oct	19-Oct	4	Kim McMillen Pirrung	THE EASTERLY #1	459.00	13.77	150.00	36.90	\$ 258.33	23-Oct
19-Oct	21-Oct	2	Quesy Watson	THE EASTERLY #1	642.10	19.26	150.00	59.11	\$ 413.74	23-Oct
21-Oct	25-Oct	4	Holly Kaufman	THE EASTERLY #1	546.00	16.38	150.00	47.45	\$ 332.17	30-Oct
25-Oct	29-Oct	4	Krysta Wirkala	THE EASTERLY #1	1,156.00	34.68	150.00	121.42	\$ 849.91	30-Oct
		<i>2 nights reported in November booking</i>								
TOTALS:		29			6,595.12	197.85	1,350.00	630.91	\$ 4,416.36	

Nights Booked in October		Total Revenue:	6,595.12
29	94%	Monthly Expenses:	2,178.76
		October Hotel Taxes:	455.29
		Property Maintenance/Service Fees:	169.00
		Owner's October Net:	\$ 3,792.07

*\$20 Service fee for hotel tax processing. \$149 Fee to Airbnb for Airbnb Plus Certification

October 2018 Earnings - Easterly #2

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
10/5/2018	10/7/2018	2	Annie Annie	The EASTERLY 1&2	1,099.02	32.97	150.00	114.51	\$ 801.54	9-Oct
10/7/2018	10/13/2018	6	Jason Ungacta	THE EASTERLY #2 *S	1,043.00	31.29	150.00	107.71	\$ 754.00	16-Oct
10/13/2018	10/15/2018	2	Amanda Lucas	THE EASTERLY #2 *S	848.00	25.44	150.00	84.07	\$ 588.49	16-Oct
10/19/2018	10/23/2018	4	Darla Peterson	THE EASTERLY #2 *S	1,146.00	34.38	150.00	120.20	\$ 841.42	23-Oct
10/26/2018	10/28/2018	2	Timothy Winski	THE EASTERLY #2 *S	848.00	25.44	150.00	84.07	\$ 588.49	30-Oct
TOTALS:		16			4,984.02	149.52	750.00	510.56	\$ 3,573.94	

Nights Booked in October		Total Revenue:	4,984.02
16	52%	Monthly Expenses:	1,410.08
		October Hotel Taxes:	333.06
		Property Maintenance/Service Fees:	20.00
		Owner's October Net:	\$ 3,220.88

*Service fee for Hotel Tax Processing

October 2018 Earnings - Easterly #3

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
4-Oct	7-Oct	3	Andrea Peraza	THE EASTERLY #3	1,251.00	37.53	150.00	132.93	930.54	9-Oct
10-Oct	13-Oct	3	Lesley Hardy	THE EASTERLY #3	853.00	25.59	150.00	84.68	592.73	16-Oct
13-Oct	17-Oct	4	Hilliary LaBute	THE EASTERLY #3	1,001.00	30.03	150.00	102.62	718.35	23-Oct
17-Oct	20-Oct	3	Michael Rhodes	THE EASTERLY #3	903.00	27.09	150.00	90.74	635.17	23-Oct
20-Oct	23-Oct	3	Mandy Lincoln	★THE EASTERLY★	527.00	15.81	150.00	45.15	316.04	23-Oct
23-Oct	28-Oct	5	Victoria Santiago	THE EASTERLY #3	1,345.00	40.35	150.00	144.33	1,010.32	30-Oct
TOTALS:		22			5,880.00	176.40	900.00	600.45	\$ 4,203.15	

Nights Booked in October		Total Revenue:	5,880.00
22	71%	Monthly Expenses:	1,676.85
		October Hotel Taxes:	400.74
		Property Maintenance/Service Fees:	169.00
		Owner's October Net:	\$3,633.41

* \$20 Service fee for hotel tax processing. \$149 Fee to Airbnb for Airbnb Plus Certification

October 2018 Earnings - Easterly #4

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
11-Oct	15-Oct	4	Lisa Fields	THE EASTERLY #4	1,176.00	35.28	150.00	123.84	\$ 866.88	16-Oct
19-Oct	21-Oct	2	Patrick Casey	THE EASTERLY #4	1,028.00	30.84	150.00	105.90	\$ 741.27	23-Oct
25-Oct	29-Oct	4	Steve Parente	THE EASTERLY #4	1,189.00	35.67	150.00	125.42	\$ 877.91	30-Oct
TOTALS:					3,393.00	101.79	450.00	355.15	\$ 2,486.06	

Nights Booked in October		Total Revenue:	3,393.00
10	32%	Monthly Expenses:	906.94
		October Hotel Taxes:	227.01
		Property Maintenance/Service Fees:	169.00
		Owner's October Net:	\$ 2,090.05

* \$20 Service fee for hotel tax processing. \$149 Fee to Airbnb for Airbnb Plus Certification