
Projections - All Units:

Total Bookings as of 2/18/19

	Gross	Net Payout
Past Months	\$ 105,580.99	\$ 64,143.33
Future Bookings	\$ 50,144.30	\$ 35,335.11
Totals:	\$ 155,725.29	\$ 99,478.44

Upcoming Months

% Booked		Gross	Net Payout
35%	February	\$ 7,500.25	\$ 4,405.44
23%	March	\$ 10,020.00	\$ 6,642.18
13%	April	\$ 7,574.00	\$ 5,020.70

Easterly #1 Upcoming Months Bookings' as of 2/17/19

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
1-Feb	4-Feb	3	Katie Clark	★THE EASTERLY★77pt Walk :	475.00	14.25	100.00	45.09	\$ 315.66	5-Feb
5-Feb	8-Feb	3	Dawn Stephenson	★THE EASTERLY★77pt Walk :	322.00	9.66	100.00	26.54	\$ 185.80	12-Feb
16-Feb	19-Feb	3	Ali Buchalter	★THE EASTERLY★77pt Walk :	553.00	16.59	100.00	54.55	\$ 381.86	19-Feb
22-Feb	25-Feb	3	Matt Layton	Enjoy Rustic Southern Style :	686.33	20.59	125.00	67.59	\$ 473.15	26-Feb

Feb. Nights Booked:	12	February Totals:	2,036.33	61.09	425.00	193.78	1,356.46	
		Estimated Hotel Tax:	149.74		Payout After Taxes:		\$ 1,206.72	

28-Feb	3-Mar	3	Arlene Ireland	★THE EASTERLY★77pt Walk :	399.00	11.97	125.00	32.75	\$ 229.28	5-Mar
7-Mar	11-Mar	4	Alexandra Wizon	THE EASTERLY #1 *Sleeps 8*	750.00	22.50	150.00	72.19	\$ 505.31	12-Mar
15-Mar	18-Mar	2	Kimberly Moon	★The EASTERLY 1&2 ★Sleep:	1,201.00	36.03	150.00	126.87	\$ 888.10	19-Mar
21-Mar	24-Mar	3	Melissa Garcia	★The EASTERLY 1&2 ★Sleep:	1,508.50	45.26	150.00	164.16	\$ 1,149.09	26-Mar

**1 night in Feb.*

March Nights Booked	11	March Totals	3,858.50	115.76	575.00	395.97	2,771.78	
		Estimated Hotel Tax:	254.38		Payout After Taxes:		\$ 2,517.40	

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
12-Apr	14-Apr	2	Chris Murray	★The EASTERLY 1&2 ★Sleep:	1,154.00	34.62	151.00	121.05	\$ 847.33	16-Apr
7-Apr	10-Apr	3	April Weaver	★THE EASTERLY★77pt Walk :	443.00	13.29	152.00	34.71	\$ 243.00	16-Apr
26-Apr	28-Apr	2	Rebecca Wallace	★The EASTERLY 1&2 ★Sleep:	1,299.00	38.97	153.00	138.38	\$ 968.65	30-Apr

April Nights Booked	9	April Totals	4,008.50	120.26	606.00	410.28	2,871.96	
		Estimated Hotel Tax:	258.20		Payout After Taxes:		\$ 2,613.76	

3-May	5-May	2	Michael Lackovic	★The EASTERLY 1&2 ★Sleep:	1,178.50	35.36	154.00	123.64	\$ 865.50	7-May
10-May	12-May	2	Michael Meisner	★The EASTERLY 1&2 ★Sleep:	1,099.00	32.97	155.00	113.88	\$ 797.15	14-May
17-May	19-May	2	Kelsey Walker	★The EASTERLY 1&2 ★Sleep:	1,198.00	35.94	156.00	125.76	\$ 880.30	21-May
14-Jun	16-Jun	2	Mariah Beckman	★The EASTERLY 1&2 ★Sleep:	1,299.00	38.97	157.00	137.88	\$ 965.15	18-Jun
20-Jun	22-Jun	2	Emily Westering	★The EASTERLY 1&2 ★Sleep:	1,237.50	37.13	158.00	130.30	\$ 912.08	25-Jun
27-Jun	30-Jun	3	Jessica Frank	★The EASTERLY 1&2 ★Sleep:	1,573.00	47.19	159.00	170.85	\$ 1,195.96	2-Jul

		13	Additional Bookings:	7,585.00	227.55	939.00	802.31	5,616.14	
				478.50		Payout After Taxes:		\$ 5,137.64	

Easterly #2 Upcoming Months Bookings' as of 2/17/19

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
15-Feb	17-Feb	2	Cassie Henke Meyer	THE EASTERLY #2 *Slee	511.06	15.33	125.00	46.34	\$ 324.39	20-Feb
20-Feb	23-Feb	3	Susan Davis	THE EASTERLY #2 *Slee	456.28	13.69	125.00	39.70	\$ 277.89	26-Feb

Feb. Nights Booked:	5	February Totals:	967.34	29.02	250.00	86.04	602.28	
		Estimated Hotel Tax:	69.38		Payout After Taxes:	\$ 532.90		

15-Mar	18-Mar	2	Kimberly Moon	★The EASTERLY 1&2 ★	1,201.00	36.03	150.00	126.87	\$ 888.10	19-Mar
21-Mar	24-Mar	3	Melissa Garcia	★The EASTERLY 1&2 ★	1,508.50	45.26	150.00	164.16	1,149.09	26-Mar

March Nights Booked	5	March Totals:	2,709.50	81.29	300.00	291.03	2,037.19	
		Estimated Hotel Tax:	171.82		Payout After Taxes:	\$ 1,865.37		

5-Apr	7-Apr	2	Emily Benton	★The EASTERLY 1&2 ★	1,112.50	33.38	150.00	116.14	812.98	9-Apr
12-Apr	14-Apr	2	Chris Murray	★The EASTERLY 1&2 ★	1,154.00	34.62	151.00	121.05	\$ 847.33	16-Apr
26-Apr	28-Apr	2	Rebecca Wallace	★The EASTERLY 1&2 ★	1,299.00	38.97	150.00	138.75	971.28	30-Apr

April Nights Booked	6	April Totals:	3,565.50	106.97	451.00	375.94	2,631.59	
		Estimated Hotel Tax:	224.65		Payout After Taxes:	\$ 2,406.94		

3-May	5-May	2	Michael Lackovic	★The EASTERLY 1&2 ★	1,178.50	35.36	150.00	124.14	869.00	7-May
10-May	12-May	2	Michael Meisner	★The EASTERLY 1&2 ★	1,099.00	32.97	150.00	114.50	801.53	14-May
17-May	19-May	2	Kelsey Walker	★The EASTERLY 1&2 ★	1,198.00	35.94	156.00	125.76	\$ 880.30	21-May
14-Jun	16-Jun	2	Mariah Beckman	★The EASTERLY 1&2 ★	1,299.00	38.97	150.00	138.75	971.28	18-Jun
20-Jun	22-Jun	2	Emily Westering	★The EASTERLY 1&2 ★	1,237.50	37.13	158.00	130.30	\$ 912.08	25-Jun
27-Jun	30-Jun	3	Jessica Frank	★The EASTERLY 1&2 ★	1,573.00	47.19	150.00	171.98	1,203.83	2-Jul
11-Oct	13-Oct	2	Alexie Barba	THE EASTERLY #2 *Slee	225.00	6.75	125.00	11.66	81.59	15-Oct

	27	Additional Bookings:	15,165.65	448.23	1,941.00	1,568.97	13,389.74	
		Estimated Hotel Tax:	721.38		Payout After Taxes:	\$ 12,668.36		

Easterly #3 Upcoming Months Bookings' as of 2/18/19

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
2-Feb	4-Feb	2	Wei Sang	Soak in the Hip Rustic Vibes at	285.89	8.58	125.00	19.04	133.27	5-Feb
15-Feb	18-Feb	3	Alexander Alvarez Clark	Soak in the Hip Rustic Vibes at	684.69	20.54	125.00	67.39	471.76	20-Feb
21-Feb	24-Feb	3	Angela Douglas	Soak up the Rustic Vibes at a t	625.00	18.75	100.00	63.28	442.97	26-Feb

Feb. Nights Booked	8	February Totals:	1,595.58	47.87	350.00	149.71	1,048.00	
		Estimated Hotel Tax:	113.82		Payout After Taxes:		\$ 934.18	

22-Mar	25-Mar	3	Alana Hodge	Soak in the Hip Rustic Vibes at	1,333.00	39.99	125.00	146.00	1,022.01	26-Mar
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March Nights Booked	3	March Totals:	1,333.00	39.99	125.00	146.00	1,022.01	
		Estimated Hotel Tax:	85.88		Payout After Taxes:		\$ 936.13	

26-May	30-May	4	Lauren Davidson	Soak up the Rustic Vibes at a t	516.40	15.49	125.00	46.99	328.92	4-Jun
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	4	Additional Bookings:	516.40	15.49	125.00	46.99	328.92	
		Estimated Hotel Tax:	40.36		Payout After Taxes:		\$ 288.56	

Easterly #4 Upcoming Months Bookings' as of 2/18/19

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
2-Feb	4-Feb	2	Michelle Hughes	★THE EASTERLY★77	397.00	11.91	100.00	35.64	249.45	5-Feb
8-Feb	10-Feb	2	Susan Yang	★THE EASTERLY★77	498.00	14.94	100.00	47.88	335.18	12-Feb
11-Feb	13-Feb	2	Brian Coonfield	★THE EASTERLY★77	562.00	16.86	100.00	55.64	389.50	20-Feb
15-Feb	17-Feb	2	Lisa Szeder	★THE EASTERLY★77	498.00	14.94	100.00	47.88	335.18	19-Feb
18-Feb	21-Feb	3	Susan Anderson	Free Parking★Walk	350.00	10.50	100.00	29.94	209.56	26-Feb
21-Feb	24-Feb	3	Hailey Kramer	★THE EASTERLY★77	596.00	17.88	100.00	59.77	418.36	26-Feb

Feb. Nights Booked	14	February Totals:	2,901.00	87.03	600.00	276.75	1,937.22	
		Estimated Hotel Tax:	205.58		Payout After Taxes:		\$ 1,731.64	

1-Mar	3-Mar	2	Elliot Blakes	★THE EASTERLY★77	495.00	14.85	175.00	38.14	267.01	5-Mar
6-Mar	10-Mar	4	Kristy Konetsky	★THE EASTERLY★77	694.00	20.82	100.00	71.65	501.53	12-Mar
23-Mar	26-Mar	3	Becky Stoltz	Free Parking★Walk	930.00	27.90	100.00	100.26	701.84	26-Mar

March Nights Booked	9	March Totals:	2,119.00	63.57	375.00	210.05	1,470.38	
		Estimated Hotel Tax:	147.10		Payout After Taxes:		\$ 1,323.28	

3-May	6-May	3	Samantha Curtiss	★THE EASTERLY★77	1,397.00	41.91	100.00	156.89	1,098.20	7-May
13-May	17-May	4	Michelle Strader	★THE EASTERLY★77	386.00	11.58	150.00	28.05	196.37	21-May

Additional Nights	7	Additional Bookings:	1,783.00	53.49	250.00	184.94	1,294.57	
			122.34		Payout After Taxes:		\$ 1,172.23	