

November 2018 Earnings - A3 Urban Oasis

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Site Service Fee	Cleaning & Linens Expense	Mngmt Fee (10%)	Owner's Payout	Payout Date*
30-Oct	3-Nov	4	EricandHannah Johnson	Urban Oasis - 2 mins to I	963.40	28.90	175.00	75.95	683.55	6-Nov
3-Nov	4-Nov	1	Andria Channels	Urban Oasis - 2 mins to I	349.00	10.47	175.00	16.35	147.18	6-Nov
5-Nov	11-Nov	6	Alexandria Morales	Urban Oasis - 2 mins to I	1,556.00	46.68	175.00	133.43	1,200.89	13-Nov
11-Nov	14-Nov	3	Kevin Trinklein	Urban Oasis - 2 mins to I	712.30	21.37	175.00	51.59	464.34	20-Nov
15-Nov	18-Nov	3	Thomas Fortin	Urban Oasis - 2 mins to I	1,342.30	40.27	175.00	112.70	1,014.33	20-Nov
19-Nov	24-Nov	5	Heidi Zieour	Urban Oasis - 2 mins to I	1,340.00	40.20	175.00	112.48	1,012.32	27-Nov
24-Nov	25-Nov	1	Margaret Redd	Urban Oasis - 2 mins to I	334.20	10.03	175.00	14.92	134.25	27-Nov
30-Nov	1-Dec	1	Jaime Williford	Urban Oasis - 2 mins to I	295.00	8.85	175.00	11.12	100.04	4-Dec
TOTALS:		22			6,892.20	206.77	1,400.00	528.54	4,756.89	

Nights Booked		Total Revenue:	6,892.20
22	73%	Total Expenses:	2,135.31
		Property Maintenance/Service Fees:	574.00
		Hotel Taxes:	460.26
		Owner's November Net:	\$ 3,722.63

* \$25 Service Fee for Monthly Hotel Tax Processing. \$400 Deep Cleaning Fee. \$149 Airbnb Plus Certification Fee.

NOTE:

*Payouts are made each Tuesday and process overnight. Bank holidays may delay processing.

Urban Oasis PROJECTIONS OVERVIEW - As of 12/22/18

Upcoming Months	Gross Revenue	Expected Net
	Nightly Rate + Guests' Cleaning Fees	Gross minus Cleaning and Linens Expense, Airbnb Site Hosting Fee, McSwain Management Fee, Hotel Taxes
December	6,628.20	\$ 3,594.18
January	1,620.60	\$ 829.49
February	6,051.40	\$ 4,257.05
March	6,792.15	\$ 4,367.66
Additional Bookings	28,126.10	\$ 17,625.24

Total Bookings as of 12/22/18

	Gross Revenue	Owner Net
Past Months	78,331.06	\$ 55,623.67
Future Bookings	49,218.45	\$ 30,673.62
Totals:	\$ 127,549.51	\$ 86,297.29

Urban Oasis Upcoming Months Bookings' as of 12/22/18

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee 10%	Owner's Payout	Payout Date
1-Dec	3-Dec	2	Chris Kircheim	Urban Oasis - :	933.00	27.99	175.00	73.00	657.01	4-Dec
3-Dec	7-Dec	4	Katherine Owens	Urban Oasis - :	611.00	18.33	175.00	41.77	375.90	11-Dec
7-Dec	10-Dec	3	John Angelo	Urban Oasis - :	772.60	23.18	175.00	57.44	516.98	11-Dec
10-Dec	14-Dec	4	Jennifer Sell	Urban Oasis - :	611.00	18.33	175.00	41.77	375.90	18-Dec
14-Dec	15-Dec	1	Logan Stem	Urban Oasis - :	374.20	11.23	175.00	18.80	169.17	18-Dec
15-Dec	16-Dec	1	Rachelle Braun	Urban Oasis - :	399.10	11.97	175.00	21.21	190.92	18-Dec
18-Dec	21-Dec	3	Patrick McAnaw	Urban Oasis - :	469.30	14.08	175.00	28.02	252.20	26-Dec
21-Dec	22-Dec	1	Tim Clavin	Urban Oasis - :	354.00	10.62	175.00	16.84	151.54	26-Dec
23-Dec	28-Dec	5	Glenn Lawless	Urban Oasis - :	720.00	21.60	175.00	52.34	471.06	2-Jan
28-Dec	30-Dec	2	Merrie Freeman	Urban Oasis - :	1,100.00	33.00	175.00	89.20	802.80	2-Jan
30-Dec	31-Dec	1	Jenny Staed Bunch	Urban Oasis - :	284.00	8.52	175.00	10.05	90.43	2-Jan

**1 night falls in Jan.*

Dec. Nights Booked:	28	December Totals:	6,628.20	198.85	1,925.00	450.44	4,053.92
		Estimated Hotel Tax:	459.74		Payout:		\$ 3,594.18

31-Dec	2-Jan	2	Cassi Dees	Urban Oasis - :	371.20	11.14	175.00	18.51	166.55	2-Jan
6-Jan	10-Jan	4	Kevin Hughes	Urban Oasis - :	675.40	20.26	175.00	48.01	432.13	15-Jan
19-Jan	20-Jan	1	Cameron Cox	Urban Oasis - :	574.00	17.22	175.00	38.18	343.60	22-Jan

Jan. Nights Booked	7	January Totals:	1,620.60	48.62	525.00	104.70	942.28
		Estimated Hotel Tax:	112.79		Payout:		\$ 829.49

6-Feb	9-Feb	3	Marybeth Tomco	Urban Oasis - :	792.00	23.76	175.00	59.32	533.92	12-Feb
14-Feb	18-Feb	4	Teri Whiteman	Urban Oasis - :	1,539.40	46.18	175.00	131.82	1,186.40	19-Feb
20-Feb	24-Feb	4	Lori Lange	Urban Oasis - :	3,000.00	90.00	175.00	273.50	2,461.50	26-Feb
24-Feb	1-Mar	5	Tracy So	Urban Oasis - :	720.00	21.60	175.00	52.34	471.06	5-Mar

Feb. Nights Booked	16	February Totals:	6,051.40	181.54	700.00	516.99	4,652.87
		Estimated Hotel Tax:	395.82		Payout:		\$ 4,257.05

3-Mar	7-Mar	4	Ariel Babcock	Urban Oasis - :	611.00	18.33	175.00	41.77	375.90	12-Mar
9-Mar	16-Mar	7	Danielle Zina	Urban Oasis - :	1,557.25	46.72	175.00	133.55	1,201.98	19-Mar
16-Mar	19-Mar	3	Leah Casey	Urban Oasis - :	955.30	28.66	175.00	75.16	676.48	19-Mar
19-Mar	21-Mar	2	Josh Rogers	Urban Oasis - :	393.00	11.79	175.00	20.62	185.59	26-Mar
22-Mar	25-Mar	3	Taylor Kannengieszer	Urban Oasis - :	1,441.30	43.24	175.00	122.31	1,100.75	26-Mar
26-Mar	28-Mar	2	Lisa Leaman	Urban Oasis - :	393.00	11.79	175.00	20.62	185.59	2-Apr
28-Mar	31-Mar	3	Katie Bashore	Urban Oasis - :	1,441.30	43.24	175.00	122.31	1,100.75	2-Apr

March Nights Booked	24	March Totals:	6,792.15	203.77	1,225.00	536.34	4,827.04	
		Estimated Hotel Tax:	459.38		Payout:		\$ 4,367.66	

31-Mar	2-Apr	2	Abe Nasser	Urban Oasis - 2	371.20	11.14	175.00	18.51	166.55	2-Apr
3-Apr	5-Apr	2	Craig Wolterman	Urban Oasis - 2	371.20	11.14	175.00	18.51	166.55	9-Apr
5-Apr	8-Apr	3	Michelle Parlin	Urban Oasis - 3	1,441.30	43.24	175.00	122.31	1,100.75	9-Apr
8-Apr	11-Apr	3	Lisa Collison	Urban Oasis - 3	469.30	14.08	175.00	28.02	252.20	16-Apr
11-Apr	14-Apr	3	Erica McGillick	Urban Oasis - 3	1,441.30	43.24	175.00	122.31	1,100.75	16-Apr
15-Apr	18-Apr	3	Stacey Williams	Urban Oasis - 3	469.00	14.07	175.00	27.99	251.94	23-Apr
18-Apr	21-Apr	3	Katey Lining	Urban Oasis - 3	1,441.30	43.24	175.00	122.31	1,100.75	23-Apr
21-Apr	24-Apr	3	Jonathan Wilks	Urban Oasis - 3	469.00	14.07	175.00	27.99	251.94	30-Apr
25-Apr	27-Apr	2	Julie And Tim James	Urban Oasis - 2	857.20	25.72	175.00	65.65	590.83	30-Apr
29-Apr	2-May	3	Laura Sales	Urban Oasis - 3	469.30	14.08	175.00	28.02	252.20	7-May
2-May	5-May	3	Pete Kline	Urban Oasis - 3	1,441.30	43.24	175.00	122.31	1,100.75	7-May
9-May	11-May	2	Gloria Chuang	Urban Oasis - 2	857.20	25.72	175.00	65.65	590.83	14-May
11-May	14-May	3	Kelcey Pepe	Urban Oasis - 3	955.00	28.65	175.00	75.14	676.22	14-May
16-May	20-May	4	Lesley Monday	Urban Oasis - 4	1,539.00	46.17	175.00	131.78	1,186.05	21-May
20-May	24-May	4	Michelle Mueller-Paul	Urban Oasis - 4	611.00	18.33	175.00	41.77	375.90	29-May
24-May	27-May	3	Katie Byrne	Urban Oasis - 3	1,441.30	43.24	175.00	122.31	1,100.75	29-May
30-May	2-Jun	3	Zoe Sephos	Urban Oasis - 3	1,582.00	47.46	175.00	135.95	1,223.59	4-Jun
18-Jun	21-Jun	3	Gwen Kennedy	Urban Oasis - 3	469.30	14.08	175.00	28.02	252.20	25-Jun
27-Jun	30-Jun	3	Jennifer Suszek	Urban Oasis - 3	1,441.30	43.24	175.00	122.31	1,100.75	2-Jul
1-Jul	5-Jul	4	Rachel Branum	Urban Oasis - 4	567.40	17.02	175.00	37.54	337.84	9-Jul
10-Jul	13-Jul	3	Andrew Leffler	Urban Oasis - 3	955.30	28.66	175.00	75.16	676.48	16-Jul
1-Aug	4-Aug	3	Jamie Levecque	Urban Oasis - 3	1,441.30	43.24	175.00	122.31	1,100.75	6-Aug
6-Aug	9-Aug	3	Pam Gray	Urban Oasis - 3	469.00	14.07	175.00	27.99	251.94	13-Aug
9-Aug	12-Aug	3	Kimberly Kulesza	Urban Oasis - 3	1,441.30	43.24	175.00	122.31	1,100.75	13-Aug
14-Aug	17-Aug	3	Liz Muench	Urban Oasis - 3	955.30	28.66	175.00	75.16	676.48	20-Aug
18-Aug	20-Aug	2	Jared Fialkow	Urban Oasis - 2	371.20	11.14	175.00	18.51	166.55	20-Aug
25-Aug	29-Aug	4	Marj Nicholson	Urban Oasis - 4	567.40	17.02	175.00	37.54	337.84	4-Sep
29-Aug	1-Sep	3	Stacy Hengemihle	Urban Oasis - 3	1,441.30	43.24	175.00	122.31	1,100.75	4-Sep
8-Sep	11-Sep	3	Katarina Johnson	Urban Oasis - 3	469.30	14.08	175.00	28.02	252.20	17-Sep
18-Sep	20-Sep	2	Gary Grieves	Urban Oasis - 2	371.20	11.14	175.00	18.51	166.55	24-Sep
1-Oct	4-Oct	3	Maureen Prain	Urban Oasis - 3	469.30	14.08	175.00	28.02	252.20	8-Oct
7-Oct	10-Oct	3	Kelsey Poole	Urban Oasis - 3	469.30	14.08	175.00	28.02	252.20	15-Oct

	94	Additional Bookings:	28,126.10	843.82	5,600.00	2,168.23	19,514.05	
		Estimated Hotel Tax:	1,888.81		Payout:		\$ 17,625.24	