

August 2018 Earnings - West End WhiskAway

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning Fee (subtracted before Mngmt fee)	Mngmt Fee (15%)	Owner's Payout	Payout Date
4-Aug	8-Aug	4	Danielle Lafont	West End WhiskAway :	850.00	25.50	100.00	108.68	715.83	14-Aug
9-Aug	12-Aug	3	Mary Verdecchia	West End WhiskAway :	857.00	25.71	100.00	109.69	721.60	14-Aug
13-Aug	17-Aug	4	David Preuss	West End WhiskAway :	560.55	16.82	150.00	59.06	484.67	21-Aug
17-Aug	24-Aug	7	Duncan Butler-Wheelhouse	West End WhiskAway :	1,378.35	41.35	150.00	178.05	1,158.95	28-Aug
24-Aug	26-Aug	2	Justin Chao	West End WhiskAway :	808.35	24.25	150.00	95.12	688.99	28-Aug
28-Aug	31-Aug	3	Cory Golson	West End WhiskAway :	504.00	15.12	150.00	50.83	438.05	5-Sep
TOTALS:		23			4,958.25	148.75	800.00	601.43	\$ 4,208.08	

Nights Booked		Total Revenue:	4,958.25
23 Days	74%	Total Expenses:	750.18
		Property Maintenance/Service Fees:	\$ 200.00
		Owner's August Net:	\$ 4,208.08
		Hotel Taxes <u>Due</u> for August**:	\$ 349.05

*Plumbing service call and repair

NOTE:

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

** It is the responsibility of the property owner to send in payment for Nashville Hotel Taxes. Hotel tax forms are calculated and filled out as a courtesy to the property owner. At the request of the property owner McSwain Management can escrow and send in payment for hotel taxes as an additional service.

West End WhiskAway PROJECTIONS OVERVIEW - As of 9/1/18

Upcoming Months	Gross Revenue	Expected Net*
	Nightly Rate + Guests' Cleaning Fees	Gross minus Cleaning and Linens Expense, Airbnb Site Hosting Fee, McSwain Management Fee
September	3,293.70	\$ 2,798.16
October	2,296.00	\$ 1,938.05

**Hotel Taxes are not reflected in Expected Net

Total Bookings as of 9/1/18

	Gross Revenue	Owner Net
Past Months	\$ 30,707.40	\$ 23,011.09
Future Bookings	\$ 5,589.70	\$ 4,736.21
Totals:	\$ 36,297.10	\$ 27,747.31

West End WhiskAway Upcoming Months Bookings' as of 9/1/18

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning Fee (subtracted before mngmt fee)	Mngmt Fee (15%)	Owner's Payout	Payout Date
8/31/2018	9/3/2018	3	Emily Fogarty	West End WhiskAway 3	875.00	26.25	100.00	112.31	736.44	5-Sep
9/7/2018	9/9/2018	2	Joshua Miller	West End WhiskAway 3	476.70	14.30	150.00	46.86	415.54	11-Sep
9/14/2018	9/19/2018	5	Dean Nelson	West End WhiskAway 3	933.00	27.99	150.00	113.25	791.76	25-Sep
9/20/2018	9/23/2018	3	Liz Graham	West End WhiskAway 3	1,009.00	30.27	150.00	124.31	854.42	25-Sep

1 night started in August

Sept. Nights Booked:	12	September Totals:	3,293.70	98.81	550.00	396.73	2,798.16	
		Estimated Hotel Tax:	226.17		Payout Before Taxes:		\$ 2,798.16	

10/5/2018	10/8/2018	3	Jim Morgan	West End WhiskAway 3	1,209.00	36.27	150.00	153.41	1,019.32	16-Oct
10/11/2018	10/14/2018	3	Katie Polzien	West End WhiskAway 3	1,087.00	32.61	150.00	135.66	918.73	16-Oct

Oct. Nights Booked:	6	October Totals:	2,296.00	68.88	300.00	289.07	1,938.05	
		Estimated Hotel Tax:	150.00		Payout Before Taxes		\$ 1,938.05	