

October 2018 Earnings - Charming Townhouse

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Site Service Fee	Cleaning & Linens Expense	Mngmt Fee	Owner's Payout	Payout Date*
4-Oct	7-Oct	3	Jennifer Repp	Charming Townhouse v	1,213.00	36.39	175.00	150.24	851.37	9-Oct
7-Oct	11-Oct	4	Aubrey Sanders	Charming Townhouse v	571.00	17.13	175.00	56.83	322.04	16-Oct
11-Oct	14-Oct	3	Fiona Brown	Charming Townhouse v	1,122.00	33.66	175.00	137.00	776.34	16-Oct
15-Oct	18-Oct	3	Dalia Luis	Charming Townhouse v	472.00	14.16	175.00	42.43	240.41	23-Oct
18-Oct	21-Oct	3	Kailey Rucker	Charming Townhouse v	1,122.00	33.66	175.00	137.00	776.34	23-Oct
23-Oct	26-Oct	3	Yuliya Mitchell	Charming Townhouse v	472.00	14.16	175.00	42.43	240.41	30-Oct
26-Oct	29-Oct	3	John Tienken	Charming Townhouse v	1,122.00	33.66	175.00	137.00	776.34	30-Oct

TOTALS:		22			6,094.00	182.82	1,225.00	702.93	3,983.25	
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Nights Booked		Total Revenue:	6,094.00
22	71%	Total Expenses:	2,110.75
		Property Maintenance/Service Fees:	\$ -
		Owner's October Net:	\$ 3,983.25
		Hotel Taxes Due for October**:	\$ 413.33

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.

102 Casper PROJECTIONS OVERVIEW - As of 11/9/18

Upcoming Months	Gross Revenue	Expected Net*
	Nightly Rate + Guests' Cleaning Fees	Gross minus Cleaning and Linens Expense, Airbnb Site Hosting Fee, McSwain Management Fee
November	3,453.03	\$ 2,400.77
Additional Bookings	6,906.00	\$ 4,206.50

**Hotel Taxes are not reflected in Expected Net

Total Bookings as of 11/9/18

	Gross Revenue	Owner Net
Past Months	\$ 53,593.87	\$ 35,455.88
Future Bookings	\$ 10,359.03	\$ 6,607.27
Totals:	\$ 63,952.90	\$ 42,063.15

102 Casper Upcoming Months Bookings' as of 11/9/18

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee	Owner's Payout	Payout Date
1-Nov	5-Nov	4	John Hauer	Charming Townhouse v	1,221.00	36.63	175.00	151.41	857.96	6-Nov
7-Nov	14-Nov	7	Tyler Toews	Charming Townhouse v	1,661.03	49.83	175.00	215.43	1,220.77	14-Nov
26-Nov	30-Nov	4	Michelle Villemaire Bainbridge	Charming Townhouse v	571.00	17.13	175.00	56.83	322.04	4-Dec

Nov. Nights Booked	15	November Totals:			3,453.03	103.59	525.00	423.67	2,400.77	
		Estimated Hotel Tax:			240.54		Payout Before Taxes:		\$ 2,400.77	

31-Dec	1-Jan	1	Harrison Swanson	Charming Townhouse v	462.00	13.86	175.00	40.97	232.17	2-Jan
5-Mar	8-Mar	3	Maggie Stem	Charming Townhouse v	472.00	14.16	175.00	42.43	240.41	12-Mar
10-Mar	14-Mar	4	Kathryn Garcia	Charming Townhouse v	571.00	17.13	175.00	56.83	322.04	19-Mar
17-Mar	22-Mar	5	Anne Fleming	Charming Townhouse v	670.00	20.10	175.00	71.24	403.67	26-Mar
24-Mar	27-Mar	3	Ann-Marie Dunne	Charming Townhouse v	472.00	14.16	175.00	42.43	240.41	2-Apr
11-Apr	14-Apr	3	Emily Marie	Charming Townhouse v	1,372.00	41.16	175.00	173.38	982.46	16-Apr
15-Apr	19-Apr	4	Roni Franklin	Charming Townhouse v	571.00	17.13	175.00	56.83	322.04	23-Apr
25-Apr	28-Apr	3	Matthew Flasher	Charming Townhouse v	1,372.00	41.16	175.00	173.38	982.46	30-Apr
30-Jul	1-Aug	2	Ashley Capper	Charming Townhouse v	373.00	11.19	175.00	28.02	158.79	6-Aug
18-Aug	22-Aug	4	Derek Noorman	Charming Townhouse v	571.00	17.13	175.00	56.83	322.04	27-Aug

	32	Additional Bookings Totals:			6,906.00	207.18	1,750.00	742.32	4,206.50	
		Estimated Hotel Tax:					Payout Before Taxes:		\$ 4,206.50	