
Easterly Properties - June 2018 Summary

June Totals - All Units

Total Nights Booked:	Gross Earnings:	\$ 5,847.68
Nights: 28	Mangement Fee:	\$ 543.45
Percentage: 31%	Cleaning Fees:	\$ 1,500.00
	Hotel Tax (City):	\$ 415.38
	Service Fees	\$ -
	Owner Net Earnings:	\$ 3,388.85

Projections - All Units:

Upcoming Months	Current
Bookings - GROSS AMOUNTS	
July	\$ 4,896.12
August	\$ 11,310.98
September	\$ 3,965.36
October	\$ 2,669.44

2018 Total Bookings as of 7/10/2018

Past Months	\$ 5,847.68
Future Bookings	\$ 24,267.99
Total Gross:	\$ 30,115.67

June 2018 Earnings - Easterly #1

Overview

Total Nights Booked:	Gross Earnings:	\$ 3,154.77
Nights: 16	Mangement Fee:	\$ 281.85
Percentage: 53%	Cleaning Fees:	\$ 900.00
	Hotel Tax (City):	\$ 232.53
	Owner Net Earnings:	\$ 1,740.39

Bookings Detail

Date	Start Date	Nights	Guest	Listing	Total Payout Amount	Cleaning Fee	Payout Deposit Date
6/8/2018	6/7/2018	4	Sarah McManus	THE EASTERLY #1 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	518.89 74.13	150 2-Jul
6/13/2018	6/12/2018	3	Tina Beard	THE EASTERLY #1 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	197.72 28.25	150 2-Jul
6/19/2018	6/18/2018	1	Joshua Sawicki	THE EASTERLY #1 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	67.49 9.64	150 2-Jul
6/21/2018	6/20/2018	1	Daniel Carroll	THE EASTERLY #1 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	72.75 9.10	0 2-Jul
6/22/2018	6/21/2018	2	Alexa Lichty	THE EASTERLY #1 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	147.31 21.04	150 2-Jul
6/24/2018	6/23/2018	2	Cyndi Kurgan	THE EASTERLY #1 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	407.02 58.15	150 2-Jul
6/28/2018	6/27/2018	3	Andreina Fontes	THE EASTERLY #1 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	570.83 81.55	150 6-Jul

Projections:

Upcoming Months		2018 Total Bookings as of 7/10/2018	
Current Bookings - GROSS AMOUNTS			
July	\$ 2,831.96	Past Months	\$ 3,154.77
August	\$ 5,132.27	Future Bookings	\$ 11,844.23
September	\$ 1,646.09	Total Gross:	\$ 14,999.00
October	\$ 1,557.82		

June 2018 Earnings - Easterly #2

Overview

Total Nights Booked:	Gross Earnings:	\$ 2,168.14
Nights: 9	Mangement Fee:	\$ 214.77
Percentage: 30%	Cleaning Fees:	\$ 450.00
	Hotel Tax (City):	\$ 154.75
	Owner Net Earnings:	\$ 1,348.62

Bookings Detail

Date	Start Date	Nights	Guest	Listing	Total Payout Amount	Cleaning Fee	Payout Deposit Date
6/21/2018	6/20/2018	3	Joshua Mathis	THE EASTERLY #2 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	470.68 67.24	150 2-Jul
6/24/2018	6/23/2018	3	Nirav Patel	THE EASTERLY #2 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	462.03 66.00	150 2-Jul
6/30/2018	6/29/2018	3	Katie Moeller	THE EASTERLY #2 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	570.67 81.52	150 6-Jul

Projections:

Upcoming Months Current Bookings - GROSS AMOUNTS

July	\$ 995.22
August	\$ 2,011.59
September	\$ 2,319.27
October	\$ 1,111.62

2018 Total Bookings as of 7/10/2018

Past Months	\$ 2,168.14
Future Bookings	\$ 6,437.70
Total Gross:	\$ 8,605.84

June 2018 Earnings - Easterly #3

Overview

Total Nights Booked:	Gross Earnings:	\$	524.77
Nights: 3	Mangement Fee:	\$	46.85
Percentage: 10%	Cleaning Fees:	\$	150.00
	Hotel Tax (City):	\$	28.11
	Owner Net Earnings:	\$	299.81

Bookings Detail

Date	Start Date	Nights	Guest	Listing	Total Payout Amount	Cleaning Fee	Payout Deposit Date
6/22/2018	6/21/2018	1	Daniel Carroll	THE EASTERLY #3 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	72.75 9.10	2-Jul
6/30/2018	6/29/2018	2	Jace Darbyshire	THE EASTERLY #3 *Sleeps 8* Downtown E. Nashville	Owner Mgmt	264.27 37.75	6-Jul

Projections:

Upcoming Months Current
Bookings - GROSS AMOUNTS

July	\$ 1,068.94
August	\$ 4,167.12
September	
October	

2018 Total Bookings as of 7/10/2018

Past Months	\$ 524.77
Future Bookings	\$ 5,986.06
Total Gross:	\$ 6,510.83