
Projections - All Units:

Total Bookings as of 1/15/19

	Gross	Net Payout
Past Months	\$ 97,108.53	\$ 58,858.78
Future Bookings	\$ 37,175.11	\$ 24,292.50
Totals:	\$ 134,283.64	\$ 83,151.28

Upcoming Months

% Booked		Gross	Net Payout
27%	January	\$ 8,472.46	\$ 5,233.31
19%	February	\$ 3,964.00	\$ 2,378.86
15%	March	\$ 5,355.00	\$ 3,438.94

Easterly #1 Upcoming Months Bookings' as of 1/15/19

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-Jan	5-Jan	3	Natalie Moore	THE EASTERLY #1 *Sleeps 8*	425.00	12.75	150.00	32.78	\$ 229.47	8-Jan
11-Jan	13-Jan	2	Lisa Mauer Call	★THE EASTERLY★77pt Walk :	398.00	11.94	100.00	35.76	\$ 250.30	15-Jan
18-Jan	21-Jan	3	Dan Finn	The EASTERLY 1&2 *Sleeps 1	1,531.13	45.30	150.00	166.98	\$ 1,168.85	22-Jan
25-Jan	27-Jan	2	Trudi Hawke	★THE EASTERLY★77pt Walk :	398.00	11.94	100.00	35.76	\$ 250.30	29-Jan

Jan. Nights Booked:	10	January Totals:	2,752.13	81.93	500.00	271.28	1,898.93	
		Estimated Hotel Tax:	186.83		Payout After Taxes:		\$ 1,712.10	

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

Feb. Nights Booked:	9	February Totals:	1,350.00	40.50	300.00	126.19	883.31	
		Estimated Hotel Tax:	101.88		Payout After Taxes:		\$ 781.43	

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
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	9	March Totals	2,657.50	79.73	425.00	269.10	1,883.68	
		Estimated Hotel Tax:	181.26		Payout After Taxes:		\$ 1,702.42	

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
7-Apr	10-Apr	3	April Weaver	★THE EASTERLY★77pt Walk :	443.00	13.29	125.00	38.09	\$ 266.62	16-Apr
26-Apr	28-Apr	2	Rebecca Wallace	★The EASTERLY 1&2 ★Sleep	1,299.00	38.97	150.00	138.75	\$ 971.28	30-Apr
3-May	5-May	2	Michael Lackovic	★The EASTERLY 1&2 ★Sleep	1,178.50	35.36	150.00	124.14	\$ 869.00	7-May
10-May	12-May	2	Michael Meisner	★The EASTERLY 1&2 ★Sleep	1,099.00	32.97	150.00	114.50	\$ 801.53	14-May
14-Jun	16-Jun	2	Mariah Beckman	★The EASTERLY 1&2 ★Sleep	1,299.00	38.97	150.00	138.75	\$ 971.28	18-Jun
27-Jun	30-Jun	3	Jessica Frank	★The EASTERLY 1&2 ★Sleep	1,573.00	47.19	150.00	171.98	\$ 1,203.83	2-Jul

	16	Additional Bookings:	8,004.00	240.12	1,025.00	842.36	5,896.52	
			510.64		Payout After Taxes:		\$ 5,385.88	

Easterly #2 Upcoming Months Bookings' as of 1/15/19

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
4-Jan	6-Jan	2	Chelsea Anderson	THE EASTERLY #2 *Slee	456.00	13.68	150.00	36.54	255.78	8-Jan
18-Jan	21-Jan	3	Dan Finn	The EASTERLY 1&2 *Sle	1,531.13	45.30	150.00	166.98	1,168.85	22-Jan
Jan. Nights Booked:		5	January Totals:		1,987.13	58.98	300.00	203.52	1,424.63	
			Estimated Hotel Tax:		129.34		Payout After Taxes:		\$ 1,295.29	
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		3	March Totals:		1,508.50	45.26	150.00	164.16	1,149.09	
			Estimated Hotel Tax:		96.20		Payout After Taxes:		\$ 1,052.89	
5-Apr	7-Apr	2	Emily Benton	★The EASTERLY 1&2 ★	1,112.50	33.38	150.00	116.14	812.98	9-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
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
14-Jun	16-Jun	2	Mariah Beckman	★The EASTERLY 1&2 ★	1,299.00	38.97	150.00	138.75	971.28	18-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
		15	Additional Bookings:		7,786.00	233.58	1,025.00	815.93	5,711.49	
			Estimated Hotel Tax:		495.32		Payout After Taxes:		\$ 5,216.17	

Easterly #3 Upcoming Months Bookings' as of 1/15/19

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
4-Jan	6-Jan	2	Chelsea Anderson	THE EASTERLY #3 *Sleeps 8* Do	546.00	16.38	150.00	47.45	332.17	8-Jan
13-Jan	15-Jan	2	Michele Beitz	Soak up the Rustic Vibes at a H	288.20	8.65	125.00	19.32	135.23	15-Jan
17-Jan	20-Jan	3	Megan Yontz	Soak up the Rustic Vibes at a H	657.00	19.71	100.00	67.16	470.13	22-Jan

Jan. Nights Booked:	7	January Totals:	1,491.20	44.74	375.00	133.93	937.53	
		Estimated Hotel Tax:	105.18		Payout After Taxes:		\$ 832.35	

21-Feb	24-Feb	3	Angela Douglas	Soak up the Rustic Vibes at a H	625.00	18.75	100.00	63.28	442.97	26-Feb
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Feb. Nights Booked	3	February Totals:	625.00	18.75	100.00	63.28	442.97	
		Estimated Hotel Tax:	44.25		Payout After Taxes:		\$ 398.72	

26-May	30-May	4	Lauren Davidson	Soak up the Rustic Vibes at a H	516.40	15.49	125.00	46.99	328.92	4-Jun
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	4	Additional Bookings:	1,810.65	52.99	325.00	173.55	1,613.58	
		Estimated Hotel Tax:	116.47		Payout After Taxes:		\$ 1,497.11	

Easterly #4 Upcoming Months Bookings' as of 1/15/19

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-Jan	5-Jan	4	Mauro Barletta	★THE EASTERLY★77	633.00	18.99	100.00	64.25	449.76	8-Jan
11-Jan	13-Jan	2	Kevin Katzmire	★THE EASTERLY★77	501.00	15.03	100.00	48.25	337.72	15-Jan
18-Jan	21-Jan	3	Susan Kritzmacher	★THE EASTERLY★77	668.00	20.04	100.00	68.50	479.47	22-Jan
25-Jan	27-Jan	2	Tianna Sellin	★THE EASTERLY★77	440.00	13.20	100.00	40.85	285.95	29-Jan

Jan. Nights Booked	11	January Totals:	2,242.00	67.26	400.00	221.84	1,552.90	
		Estimated Hotel Tax:	159.33		Payout After Taxes:		\$ 1,393.57	

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
15-Feb	17-Feb	2	Lisa Szeder	★THE EASTERLY★77	498.00	14.94	100.00	47.88	335.18	19-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	9	February Totals:	1,989.00	59.67	400.00	191.17	1,338.16	
		Estimated Hotel Tax:	139.45		Payout After Taxes:		\$ 1,198.71	

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

March Nights Booked	6	March Totals:	1,189.00	35.67	275.00	109.79	768.54	
		Estimated Hotel Tax:	84.91		Payout After Taxes:		\$ 683.63	

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	19	Additional Bookings:	1,783.00	53.49	250.00	184.94	1,294.57	
			152.34		Payout After Taxes:		\$ 1,142.23	