

January 2019 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*
8-Jan	11-Jan	3	Jill Stella	Entertainers Dream w/	421.00	12.63	100.00	46.26	262.11	15-Jan
11-Jan	18-Jan	7	Andrew Caruso	Entertainers Dream w/	539.38	16.18	100.00	63.48	359.72	23-Jan
18-Jan	21-Jan	3	Christie Keenan	Entertainers Dream★w/	569.80	17.09	100.00	67.91	384.80	23-Jan
23-Jan	25-Jan	2	Brittany Williams	Entertainers Dream★w/	277.12	8.31	100.00	25.32	143.49	29-Jan
25-Jan	27-Jan	2	Chris Walters	Entertainers Dream★w/	529.84	15.90	100.00	62.09	351.85	29-Jan
28-Jan	1-Feb	4	Stephanie Bell	Entertainers Dream★w/	479.31	14.38	100.00	54.74	310.19	5-Feb

TOTALS:		21			2,816.45	84.49	600.00	319.79	1,812.17	
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Nights Booked		Total Revenue:	2,816.45
21	68%	Total Expenses:	1,004.28
		Property Maintenance/Service Fees:	25.00
		Hotel Taxes:	221.73
		Owner's January Net:	\$ 1,565.44

* \$25 service fee for monthly hotel tax processing

NOTE:

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

102 Casper PROJECTIONS OVERVIEW - As of 2/23/19

Upcoming Months	Gross Revenue	Expected Net*
	Nightly Rate + Guests' Cleaning Fees	Gross minus Cleaning and Linens Expense, Airbnb Site Hosting Fee, McSwain Management Fee
February	1,943.11	\$ 1,149.12
March	3,850.56	\$ 2,128.44
April	3,315.00	\$ 2,062.82
May	2,616.48	\$ 1,602.61
Additional Bookings	944.00	\$ 409.11

Total Bookings as of 2/23/19

	Gross Revenue	Owner Net
Past Months	\$ 64,768.16	\$ 40,582.83
Future Bookings	\$ 12,669.15	\$ 7,352.10
Totals:	\$ 77,437.31	\$ 47,934.93

102 Casper Upcoming Months Bookings' as of 2/23/19

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-Feb	3-Feb	2	Chantel Daniels	Entertainers Dream w/	632.86	18.99	100.00	77.08	436.79	5-Feb
15-Feb	17-Feb	2	Tyler Smith	Entertainers Dream★w/	661.82	19.85	100.00	81.30	460.67	19-Feb
21-Feb	24-Feb	3	Amy Roy	Entertainers Dream★w/	648.43	19.45	175.00	68.10	385.88	26-Feb
Feb. Nights Booked		7	February Totals:		1,943.11	58.29	375.00	226.47	1,283.35	
			Estimated Hotel Tax:		134.23		Payout:		\$ 1,149.12	
3-Mar	4-Mar	1	Vickie Mach	Entertainers Dream★w/	265.24	7.96	100.00	23.59	133.69	5-Mar
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
28-Mar	1-Apr	4	Rachel Choubah	Entertainers Dream★w/	1,400.32	42.01	100.00	188.75	1,069.56	2-Apr
March Nights Booked		20	March Totals:		3,850.56	115.52	900.00	425.26	2,409.78	
			Estimated Hotel Tax:		281.34		Payout:		\$ 2,128.44	
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
April Nights Booked		10	April Totals:		3,315.00	99.45	525.00	403.58	2,286.97	
			Estimated Hotel Tax:		224.15		Payout:		\$ 2,062.82	
2-May	5-May	3	Garrett Baitinger	Entertainers Dream★w/	1,418.08	42.54	175.00	180.08	1,020.46	7-May
9-May	10-May	1	April Sutterfield	Entertainers Dream★w/	265.24	7.96	100.00	23.59	133.69	14-May
25-May	27-May	2	Melanie Stansfield	Entertainers Dream★w/	933.16	27.99	175.00	109.53	620.64	29-May
May Nights Booked		6	May Totals:		2,616.48	78.49	450.00	313.20	1,774.79	
			Estimated Hotel Tax:		172.18		Payout:		\$ 1,602.61	
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
		6	Additional Bookings Totals:		944.00	28.32	350.00	84.85	480.83	
			Estimated Hotel Tax:		71.72		Payout Before Taxes:		\$ 409.11	