

September 2018 Earnings - West End WhiskAway

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Booking Site Fees	Cleaning Fee (subtracted before Mngmt fee)	Mngmt Fee (15%)	Owner's Payout	Payout Date
31-Aug	3-Sep	3	Emily Fogarty	West End WhiskAway :	875.00	26.25	150.00	104.81	743.94	5-Sep
7-Sep	9-Sep	2	Joshua Miller	West End WhiskAway :	476.70	14.30	150.00	46.86	415.54	11-Sep
10-Sep	13-Sep	3	Sarah Simic	West End WhiskAway :	441.55	13.25	150.00	41.75	386.56	18-Sep
14-Sep	19-Sep	5	Dean Nelson	West End WhiskAway :	933.00	27.99	150.00	113.25	791.76	25-Sep
20-Sep	23-Sep	3	Liz Graham	West End WhiskAway :	1,009.00	30.27	150.00	124.31	854.42	25-Sep
27-Sep	1-Oct	4	Johnathan Milligan *HomeAv	West End WhiskAway :	1,740.75	273.12	150.00	197.64	1,269.99	2-Oct
1 night started in August										
TOTALS:		19			5,476.00	385.18	900.00	628.62	\$ 4,462.20	

Nights Booked		Total Revenue:	5,476.00
19	63%	Total Expenses:	1,013.80
		Property Maintenance/Service Fees:	
		Owner's September Net:	\$ 4,462.20
		Hotel Taxes Due for September**:	\$ 369.49

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 10/7/18

Upcoming Months	Gross Revenue	Expected Net*
	Nightly Rate + Guests' Cleaning Fees	Gross minus Booking Site Fees, McSwain Management Fee
October	2,962.00	\$ 2,509.67

**Hotel Taxes are not reflected in Expected Net

Total Bookings as of 9/1/18

	Gross Revenue	Owner Net
Past Months	\$ 36,183.40	\$ 27,473.29
Future Bookings	\$ 2,962.00	\$ 2,509.67
Totals:	\$ 39,145.40	\$ 29,982.96

West End WhiskAway Upcoming Months Bookings' as of 10/7/18

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Booking Site Service Fees	Cleaning Fee (subtracted before mngmt fee)	Mngmt Fee (15%)	Owner's Payout	Payout Date
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
10/14/2018	10/18/2018	4	Karen Dzikowski	West End WhiskAway 3	666.00	19.98	150.00	74.40	571.62	23-Oct
Oct. Nights Booked:		6	October Totals:		2,962.00	88.86	450.00	363.47	2,509.67	
			Estimated Hotel Tax:		150.00		Payout Before Taxes		\$ 2,509.67	