

December 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*
30-Nov	2-Dec	2	Ali Bethany	Entertainers Dream w/	548.00	16.44	175.00	53.48	303.08	4-Dec
2-Dec	7-Dec	10	Keyontae Parker	Entertainers Dream w/	634.60	19.04	175.00	66.08	374.48	11-Dec
7-Dec	9-Dec	2	Kim Caccavo	Entertainers Dream w/	504.00	15.12	175.00	47.08	266.80	11-Dec
21-Dec	28-Dec	7	Kim Rooney	Entertainers Dream w/	972.33	29.17	175.00	115.22	652.94	2-Jan
28-Dec	31-Dec	3	Katie Reising	Entertainers Dream w/	906.76	27.20	100.00	116.93	662.63	2-Jan
31-Dec	1-Jan	1	Harrison Swanson	Charming Townhouse v	462.00	13.86	175.00	40.97	232.17	2-Jan
TOTALS:		24			4,027.69	120.83	975.00	439.78	2,492.08	

Nights Booked		Total Revenue:	4,027.69
24	77%	Total Expenses:	1,535.61
		Property Maintenance/Service Fees:	25.00
		Hotel Taxes:	299.33
		Owner's December Net:	\$ 2,167.75

* \$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 1/17/19

Upcoming Months	Gross Revenue	Expected Net*
	Nightly Rate + Guests' Cleaning Fees	Gross minus Cleaning and Linens Expense, Airbnb Site Hosting Fee, McSwain Management Fee
January	2,060.02	\$ 1,199.86
February	1,294.68	\$ 811.33
March	3,850.56	\$ 2,133.37
Additional Bookings	4,524.24	\$ 2,592.95

Total Bookings as of 1/17/19

	Gross Revenue	Owner Net
Past Months	\$ 61,951.71	\$ 39,017.39
Future Bookings	\$ 11,729.50	\$ 6,737.51
Totals:	\$ 73,681.21	\$ 45,754.90

102 Casper Upcoming Months Bookings' as of 1/17/19

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
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
25-Jan	27-Jan	2	Chris Walters	Entertainers Dream★w/	529.84	15.90	100.00	62.09	351.85	29-Jan
Jan. Nights Booked		15	January Totals:		2,060.02	61.80	400.00	239.73	1,358.49	
			Estimated Hotel Tax:		158.63		Payout:		\$ 1,199.86	
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
Feb. Nights Booked		4	February Totals:		1,294.68	38.84	200.00	158.38	897.46	
			Estimated Hotel Tax:		86.13		Payout:		\$ 811.33	
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:		276.41		Payout:		\$ 2,133.37	
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
9-May	10-May	1	April Sutterfield	Entertainers Dream★w/	265.24	7.96	100.00	23.59	133.69	14-May
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
		17	Additional Bookings Totals:		4,524.24	135.73	975.00	512.03	2,901.48	
			Estimated Hotel Tax:		308.53		Payout Before Taxes:		\$ 2,592.95	