

October 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
10/5/2018	10/8/2018	3	Jim Morgan	West End WhiskAway 3br	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 3br	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 3br	666.00	19.98	150.00	74.40	571.62	23-Oct
TOTALS:					2,962.00	88.86	450.00	363.47	\$ 2,509.67	

Nights Booked		Total Revenue:	2,962.00
10	32%	Total Expenses:	452.33
		Property Maintenance/Service Fees:	
		Owner's October Net:	\$ 2,509.67
		Hotel Taxes Due for October**:	\$ 199.17

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.