

November 2018 Earnings - Sleek North River

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*
31-Oct	4-Nov	4	Matt Merrill	Sleek North River ☺	1,330.00	39.90	150.00	171.02	969.09	6-Nov
5-Nov	8-Nov	3	Jessica Ruiz	Sleek North River ☺	573.00	17.19	150.00	60.87	344.94	13-Nov
9-Nov	13-Nov	4	Bridget Murray	Sleek North River ☺	1,330.00	39.90	150.00	171.02	969.09	13-Nov
21-Nov	24-Nov	3	Natasha Fernandes	Sleek North River ☺	881.00	26.43	150.00	105.69	598.88	27-Nov
<i>1 night fell in October</i>										
TOTALS:		13			4,114.00	123.42	600.00	508.59	\$ 2,881.99	

Nights Booked		Total Revenue:	4,114.00
13	43%	Total Expenses:	1,232.01
		Property Maintenance/Service Fees:	\$ 25.00
		Hotel Taxes	\$ 274.40
		Owner's November Net:	\$ 2,582.59

*Service fee for processing of monthly hotel taxes

NOTE:

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

Sleek North River PROJECTIONS OVERVIEW - As of 12/19/18

Upcoming Months	Gross Revenue	Expected Net*
	Nightly Rate + Guests' Cleaning Fees	Gross minus Cleaning and Linens Expense, Airbnb Site Hosting Fee, McSwain Management Fee, Hotel Tax
December	2,566.00	\$ 1,348.54
January	1,246.00	\$ 654.07
Additional Months	9,980.37	\$ 7,123.82

Total Bookings as of 12/19/18

	Gross Revenue	Owner Net
Past Months	\$ 48,636.06	\$ 30,940.10
Future Bookings	\$ 13,792.37	\$ 9,126.43
Totals:	\$ 62,428.43	\$ 40,066.53

Sleek North River Upcoming Months Bookings' as of 12/19/18

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee (15%)	Owner's Payout	Payout Date
30-Nov	7-Dec	7	Jaime Flores-Lovo	On River★3rd Flo	850.00	25.50	150.00	101.18	573.33	4-Dec
13-Dec	15-Dec	2	Fred Bernardin	On River★3rd Flo	473.00	14.19	175.00	42.57	241.24	18-Dec
23-Dec	28-Dec	5	Courtney Reeve	On River★3rd Flo	670.00	20.10	175.00	71.24	403.67	2-Jan
28-Dec	30-Dec	2	Ashley Cox	On River★3rd Flo	573.00	17.19	175.00	57.12	323.69	2-Jan

Dec. Nights Booked:	17	December Totals:	2,566.00	76.98	675.00	272.10	1,541.92	
		Estimated Hotel Tax:	193.38		Payout After Taxes:		\$ 1,348.54	

30-Dec	2-Jan	1	Cole Gray	On River★3rd Flo	598.00	17.94	175.00	60.76	344.30	2-Jan
19-Jan	22-Jan	3	Melanie Hong	On River★3rd Flo	648.00	19.44	175.00	68.03	385.53	23-Jan

Jan. Nights Booked	1	January Totals:	1,246.00	37.38	350.00	128.79	729.83	
		Estimated Hotel Tax:	75.76		Payout After Taxes:		\$ 654.07	

27-Feb	3-Mar	4	Amanda Nice	Sleek North River	1,330.00	39.90	150.00	171.02	969.09	5-Mar
6-Mar	10-Mar	4	Michael Ulstad	Sleek North River	1,330.00	39.90	150.00	171.02	969.09	12-Mar
14-Mar	17-Mar	3	Ashley Batz	Sleek North River	1,189.00	35.67	150.00	150.50	852.83	19-Mar
4-Apr	7-Apr	3	Cole Libby	Sleek North River	1,214.00	36.42	175.00	150.39	852.19	19-Mar
12-Apr	14-Apr	2	Abigail Houck	On River★3rd Flo	1,073.00	32.19	175.00	129.87	735.94	16-Apr
25-Apr	28-Apr	3	Joseph Piwtorak	Sleek North River	1,189.00	35.67	150.00	150.50	852.83	30-Apr
23-May	30-May	7	Rachel Hyatt	On River★3rd Flo	1,441.37	43.24	175.00	183.47	1,039.66	4-Jun
11-Jul	14-Jul	3	Kelly Quinn	Sleek North River	1,214.00	36.42	175.00	150.39	852.19	16-Jul

	29	Additional Bookings Totals:	9,980.37	299.41	1,300.00	1,257.14	7,123.82	
		Estimated Hotel Tax:			Payout After Taxes:		\$ 7,123.82	