

## November 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*
1-Nov	5-Nov	4	John Hauer	Charming Townhouse v	1,221.00	36.63	175.00	151.41	857.96	<b>6-Nov</b>
7-Nov	14-Nov	7	Tyler Toews	Charming Townhouse v	1,661.03	49.83	175.00	215.43	1,220.77	<b>14-Nov</b>
22-Nov	23-Nov	1	Lucie Muse	Entertainers Dream w/	304.12	9.12	175.00	18.00	102.00	<b>27-Nov</b>
23-Nov	25-Nov	2	Matthew Bryson	Entertainers Dream w/	573.00	17.19	175.00	57.12	323.69	<b>27-Nov</b>
26-Nov	30-Nov	4	Michelle Villemaire	Bainb Charming Townhouse v	571.00	17.13	175.00	56.83	322.04	<b>4-Dec</b>
<i>*1 Nov. night recorded in Dec.</i>										
<b>TOTALS:</b>		<b>19</b>			<b>4,330.15</b>	<b>129.90</b>	<b>875.00</b>	<b>498.79</b>	<b>2,826.46</b>	

<b>Nights Booked</b>		Total Revenue:	4,330.15
<b>19</b>	<b>63%</b>	Total Expenses:	1,503.69
		Property Maintenance/Service Fees:	1,130.59
		Hotel Taxes:	302.11
		<b>Owner's November Net:</b>	<b>\$ 1,393.76</b>

\* \$25 service fee for monthly hotel tax processing. \$1,105.59 withheld for property cameras and Noiseaware system.

**NOTE:**

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

## 102 Casper PROJECTIONS OVERVIEW - As of 12/20/18

Upcoming Months	Gross Revenue	Expected Net*
	Nightly Rate + Guests' Cleaning Fees	Gross minus Cleaning and Linens Expense, Airbnb Site Hosting Fee, McSwain Management Fee
December	4,027.69	\$ 2,192.75
January	950.84	\$ 545.55
February	632.86	\$ 394.58
<b>Additional Bookings</b>	6,444.00	\$ 3,517.92

### Total Bookings as of 12/20/18

	Gross Revenue	Owner Net
Past Months	\$ 57,924.02	\$ 36,849.64
Future Bookings	\$ 12,055.39	\$ 6,650.80
<b>Totals:</b>	<b>\$ 69,979.41</b>	<b>\$ 43,500.44</b>

102 Casper Upcoming Months Bookings' as of 12/20/18

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
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

<b>Dec. Nights Booked</b>	<b>25</b>	<b>December Totals</b>		4,027.69	120.83	975.00	439.78	2,492.08	
		Estimated Hotel Tax:		299.33		<b>Payout:</b>		<b>\$ 2,192.75</b>	

8-Jan	11-Jan	3	Jill Stella	Entertainers Dream w/	421.00	12.63	100.00	46.26	262.11	15-Jan
18-Jan	20-Jan	2	Shelby Posey	Entertainers Dream w/	529.84	15.90	100.00	62.09	351.85	22-Jan

<b>Jan. Nights Booked</b>	<b>5</b>	<b>January Totals:</b>		950.84	28.53	200.00	108.35	613.96	
		Estimated Hotel Tax:		68.41		<b>Payout:</b>		<b>\$ 545.55</b>	

1-Feb	3-Feb	2	Chantel Daniels	Entertainers Dream w/	632.86	18.99	100.00	77.08	436.79	5-Feb
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<b>Feb. Nights Booked</b>	<b>2</b>	<b>February Totals:</b>		632.86	18.99	100.00	77.08	436.79	
		Estimated Hotel Tax:		42.21		<b>Payout:</b>		<b>\$ 394.58</b>	

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
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
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

	<b>31</b>	<b>Additional Bookings Totals:</b>		6,444.00	193.32	1,575.00	701.35	3,974.33	
		Estimated Hotel Tax:		456.41		<b>Payout Before Taxes:</b>		<b>\$ 3,517.92</b>	