
Easterly Properties - November 2018 Summary

November Totals - All Units

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|-----------------------------|----------------------------|--------------------|
| Total Nights Booked: | Total Revenue: | \$ 15,159.01 |
| Nights: 74 | Monthly Expenses: | \$ 4,761.08 |
| Percentage: 62% | Hotel Tax (City): | \$ 1,081.35 |
| | Service Fees | \$ 80.00 |
| | Owner Net Earnings: | \$ 9,236.58 |

November Notes

** Service fees included \$20 per property for Hotel Tax Processing

November 2018 Earnings - Easterly #1

| Start Date | Check-Out Date | Nights | Guest | Listing | Gross Amount reservation + guests' cleaning fee | Airbnb Service Fee | Cleaning & Linens Expense | Mngmt Fee (12.5%) | Owner's Payout | Payout Date |
|----------------|----------------|--------|----------------|-----------------|-------------------------------------------------|--------------------|---------------------------|-------------------|--------------------|-------------|
| 30-Oct | 2-Nov | 3 | Amy Eisenhauer | THE EASTERLY #1 | 379.00 | 11.37 | 150.00 | 27.20 | \$ 190.43 | 6-Nov |
| 2-Nov | 4-Nov | 2 | Cary Sonn | THE EASTERLY #1 | 499.00 | 14.97 | 150.00 | 41.75 | \$ 292.28 | 6-Nov |
| 5-Nov | 9-Nov | 4 | Ali Baig | THE EASTERLY #1 | 444.00 | 13.32 | 150.00 | 35.09 | \$ 245.60 | 13-Nov |
| 10-Nov | 13-Nov | 3 | Amy Ludy | THE EASTERLY #1 | 697.00 | 20.91 | 150.00 | 65.76 | \$ 460.33 | 13-Nov |
| 16-Nov | 18-Nov | 2 | Amber Hersel | ★THE EASTERLY★ | 298.00 | 8.94 | 100.00 | 23.63 | \$ 165.43 | 20-Nov |
| 19-Nov | 23-Nov | 4 | Joe Roman | THE EASTERLY #1 | 441.00 | 13.23 | 150.00 | 34.72 | \$ 243.05 | 27-Nov |
| 23-Nov | 28-Nov | 5 | Elly Frangos | ★THE EASTERLY★ | 925.00 | 27.75 | 100.00 | 99.66 | \$ 697.59 | 4-Dec |
| TOTALS: | | | | | 3,683.00 | 110.49 | 950.00 | 327.81 | \$ 2,294.70 | |

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|----------------------------------|------------|------------------------------------|--------------------|
| Nights Booked in November | | Total Revenue: | 3,683.00 |
| 22 | 73% | Monthly Expenses: | 1,388.30 |
| | | November Hotel Taxes: | 271.56 |
| | | Property Maintenance/Service Fees: | 20.00 |
| | | Owner's November Net: | \$ 2,003.14 |

*\$20 Service fee for hotel tax processing.

November 2018 Earnings - Easterly #2

| Start Date | Check-Out Date | Nights | Guest | Listing | Gross Amount reservation + guests' cleaning fee | Airbnb Service Fee | Cleaning & Linens Expense | Mngmt Fee (12.5%) | Owner's Payout | Payout Date |
|----------------|----------------|-----------|-------------------|--------------------|-------------------------------------------------|--------------------|---------------------------|-------------------|--------------------|-------------|
| 10/31/2018 | 11/4/2018 | 4 | Josh Friends | THE EASTERLY #2 *S | 880.00 | - | 150.00 | 91.25 | \$ 638.75 | 6-Nov |
| 11/7/2018 | 11/13/2018 | 6 | Laura Shaw | THE EASTERLY #2 *S | 1,775.00 | 53.25 | 150.00 | 196.47 | \$ 1,375.28 | 13-Nov |
| 11/13/2018 | 11/17/2018 | 4 | Keith Steenbergen | ★THE EASTERLY★7 | 502.69 | 15.18 | 100.00 | 48.44 | \$ 339.07 | 20-Nov |
| 11/19/2018 | 11/25/2018 | 7 | Joanne Hasmonek | THE EASTERLY #2 *S | 1,092.47 | 32.77 | 150.00 | 113.71 | \$ 795.99 | 27-Nov |
| 11/29/2018 | 12/1/2018 | 2 | Blake Richardson | ★THE EASTERLY★7 | 364.10 | 10.92 | 100.00 | 31.65 | \$ 221.53 | 4-Dec |
| TOTALS: | | 22 | | | 4,614.26 | 112.12 | 650.00 | 481.52 | \$ 3,370.62 | |

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| Nights Booked in November | | Total Revenue: | 4,614.26 |
| 22 | 53% | Monthly Expenses: | 1,243.64 |
| | | November Hotel Taxes: | 326.32 |
| | | Property Maintenance/Service Fees: | 20.00 |
| | | Owner's November Net: | \$ 3,024.30 |

*Service fee for Hotel Tax Processing

November 2018 Earnings - Easterly #3

| Start Date | Check-Out Date | Nights | Guest | Listing | Gross Amount reservation + guests' cleaning fee | Airbnb Service Fee | Cleaning & Linens Expense | Mngmt Fee (12.5%) | Owner's Payout | Payout Date |
|----------------|----------------|-----------|-----------------|----------------|-------------------------------------------------|--------------------|---------------------------|-------------------|--------------------|-------------|
| 31-Oct | 4-Nov | 4 | Josh Friends | ★THE EASTERLY★ | 880.00 | - | 150.00 | 91.25 | 638.75 | 6-Nov |
| 7-Nov | 10-Nov | 3 | Lisa Feltington | ★THE EASTERLY★ | 417.00 | 12.51 | 150.00 | 31.81 | 222.68 | 14-Nov |
| 10-Nov | 13-Nov | 3 | Robbie Berg | ★THE EASTERLY★ | 779.00 | 23.37 | 150.00 | 75.70 | 529.93 | 13-Nov |
| 21-Nov | 24-Nov | 3 | Judith Brady | ★THE EASTERLY★ | 687.00 | 20.61 | 150.00 | 64.55 | 451.84 | 27-Nov |
| TOTALS: | | 12 | | | 2,763.00 | 56.49 | 600.00 | 263.31 | \$ 1,843.20 | |

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| Nights Booked in November | | Total Revenue: | 2,763.00 |
| 12 | 40% | Monthly Expenses: | 919.80 |
| | | November Hotel Taxes: | 194.96 |
| | | Property Maintenance/Service Fees: | 20.00 |
| | | Owner's November Net: | \$ 1,628.24 |

* \$20 Service fee for hotel tax processing

November 2018 Earnings - Easterly #4

| Start Date | Check-Out Date | Nights | Guest | Listing | Gross Amount reservation + guests' cleaning fee | Airbnb Service Fee | Cleaning & Linens Expense | Mngmt Fee (12.5%) | Owner's Payout | Payout Date |
|----------------|----------------|---------------------------------------|----------------------|-----------------|-------------------------------------------------------|--------------------------|------------------------------|----------------------|-------------------|----------------|
| 31-Oct | 4-Nov | 4 | Josh Friends | THE EASTERLY #4 | 880.00 | - | 150.00 | 91.25 | \$ 638.75 | 6-Nov |
| 9-Nov | 13-Nov | 4 | Jennifer Reissfelder | THE EASTERLY #4 | 1,506.00 | 45.18 | 150.00 | 163.85 | \$ 1,146.97 | 13-Nov |
| 18-Nov | 20-Nov | 2 | Tiffany Rauls | ★THE EASTERLY★ | 328.00 | 9.84 | 150.00 | 21.02 | \$ 147.14 | 20-Nov |
| 22-Nov | 26-Nov | 4 | Anne Kent | ★THE EASTERLY★ | 1,095.00 | 32.85 | 150.00 | 114.02 | \$ 798.13 | 27-Nov |
| 26-Nov | 29-Nov | 3 | David Atkins | ★THE EASTERLY★ | 289.75 | 8.69 | 100.00 | 22.63 | \$ 158.43 | 4-Dec |
| | | <i>*2 nights reported in December</i> | | | | | | | | |
| TOTALS: | | 18 | | | 4,098.75 | 96.56 | 700.00 | 412.77 | 2,889.42 | |

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| Nights Booked in November | | Total Revenue: | 4,098.75 |
| 18 | 60% | Monthly Expenses: | 1,209.33 |
| | | November Hotel Taxes: | 288.51 |
| | | Property Maintenance/Service Fees: | 20.00 |
| | | Owner's November Net: | \$ 2,580.91 |

* \$20 Service fee for hotel tax processing