
Projections - All Units:

Total Bookings as of 12/16/18

	Gross	Net Payout
Past Months	\$ 85,770.48	\$ 52,088.53
Future Bookings	\$ 38,670.49	\$ 26,186.66
Totals:	\$ 124,440.97	\$ 78,275.19

Upcoming Months

% Booked		Gross	Net Payout
45%	December	\$ 12,220.23	\$ 7,471.51
25%	January	\$ 8,184.26	\$ 4,869.71
19%	February	\$ 3,964.00	\$ 2,423.11

Easterly #1 Upcoming Months Bookings' as of 12/13/18

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-Nov	2-Dec	2	Julia Fox	★THE EASTERLY★77pt W:	398.00	11.94	100.00	35.76	\$ 250.30	4-Dec
7-Dec	9-Dec	2	Drew McCurry	★THE EASTERLY★77pt W:	388.00	11.64	100.00	34.55	\$ 241.82	11-Dec
23-Dec	27-Dec	4	Stephanie Mott	★THE EASTERLY★77pt W:	456.00	13.68	100.00	42.79	\$ 299.53	2-Jan
27-Dec	29-Dec	2	Olivia Ehrhart	★THE EASTERLY★77pt W:	398.00	11.94	100.00	35.76	\$ 250.30	2-Jan
29-Dec	1-Jan	3	Michelle Maryns	The EASTERLY 1&2 *Sleep	1,144.02	34.32	150.00	119.96	\$ 839.74	2-Jan

Dec. Nights Booked:	13	December Totals:	2,784.02	83.52	550.00	268.81	1,881.69	
		Estimated Hotel Tax:	196.20		Payout After Taxes:		\$ 1,685.49	

2-Jan	5-Jan	3	Natalie Moore	THE EASTERLY #1 *Sleeps	425.00	12.75	150.00	32.78	\$ 229.47	8-Jan
11-Jan	13-Jan	2	Lisa Mauer Call	★THE EASTERLY★77pt W:	398.00	11.94	100.00	35.76	\$ 250.30	15-Jan
18-Jan	21-Jan	3	Dan Finn	The EASTERLY 1&2 *Sleep	1,531.13	45.30	150.00	166.98	\$ 1,168.85	22-Jan
25-Jan	27-Jan	2	Trudi Hawke	★THE EASTERLY★77pt W:	398.00	11.94	100.00			29-Jan

Jan. Nights Booked:	10	January Totals:	2,752.13	81.93	500.00	235.52	1,648.62	
		Estimated Hotel Tax:	186.83		Payout After Taxes:		\$ 1,461.79	

1-Feb	4-Feb	3	Katie Clark	★THE EASTERLY★77pt W:	475.00	14.25	100.00	45.09	\$ 315.66	5-Feb
5-Feb	8-Feb	3	Dawn Stephenson	★THE EASTERLY★77pt W:	322.00	9.66	100.00	26.54	\$ 185.80	12-Feb
16-Feb	19-Feb	3	Ali Buchalter	★THE EASTERLY★77pt W:	553.00	16.59	100.00	54.55	\$ 381.86	19-Feb

Feb. Nights Booked:	9	February Totals:	1,350.00	40.50	300.00	126.19	883.31	
		Estimated Hotel Tax:	101.88		Payout After Taxes:		\$ 781.43	

7-Mar	11-Mar	4	Alexandra Wizon	THE EASTERLY #1 *Sleeps	750.00	22.50	150.00	72.19	\$ 505.31	12-Mar
21-Mar	24-Mar	3	Melissa Garcia	★The EASTERLY 1&2 ★Sle	1,508.50	45.26	150.00	164.16	\$ 1,149.09	26-Mar
26-Apr	28-Apr	2	Rebecca Wallace	★The EASTERLY 1&2 ★Sle	1,299.00	38.97	150.00	138.75	\$ 971.28	30-Apr
14-Jun	16-Jun	2	Mariah Beckman	★The EASTERLY 1&2 ★Sle	1,299.00	38.97	150.00	138.75	\$ 971.28	18-Jun
7-Apr	10-Apr	3	April Weaver	★THE EASTERLY★77pt W:	443.00	13.29	125.00	38.09	\$ 266.62	16-Apr

		14	Additional Bookings:	5,299.50	158.99	725.00	551.94	3,863.58	
						Payout After Taxes:		\$ 3,863.58	

Easterly #2 Upcoming Months Bookings' as of 12/16/18

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
1-Dec	3-Dec	2	Sheila Graham	★THE EASTERLY★77pt '	442.95	13.29	100.00	41.21	288.45	4-Dec
3-Dec	6-Dec	3	Brittany Crandall	★THE EASTERLY★77pt '	343.46	10.30	100.00	29.15	204.02	11-Dec
7-Dec	11-Dec	4	Kristina Speziale	★THE EASTERLY★77pt '	763.09	22.89	100.00	80.03	560.18	11-Dec
23-Dec	26-Dec	3	Marquette Weaver	★THE EASTERLY★77pt '	370.52	11.12	125.00	29.30	205.10	2-Jan
26-Dec	29-Dec	3	Stacie Guzy	★THE EASTERLY★77pt '	562.48	16.87	100.00	55.70	389.91	2-Jan
29-Dec	1-Jan	3	Michelle Maryns	The EASTERLY 1&2 *Sle	1,144.02	34.32	150.00	119.96	839.74	2-Jan

Dec. Nights Booked:	18	December Totals:	3,626.52	108.79	675.00	355.34	2,487.39	
		Estimated Hotel Tax:	258.24		Payout After Taxes:		\$ 2,229.15	

4-Jan	6-Jan	2	Chelsea Anderson	THE EASTERLY #2 *Slee	456.00	13.68	150.00	36.54	255.78	8-Jan
18-Jan	21-Jan	3	Dan Finn	The EASTERLY 1&2 *Sle	1,531.13	45.30	150.00	166.98	1,168.85	22-Jan

Jan. Nights Booked:	5	January Totals:	1,987.13	58.98	300.00	203.52	1,424.63	
		Estimated Hotel Tax:	129.34		Payout After Taxes:		\$ 1,295.29	

21-Mar	24-Mar	3	Melissa Garcia	★The EASTERLY 1&2 ★	1,508.50	45.26	150.00	164.16	1,149.09	26-Mar
26-Apr	28-Apr	2	Rebecca Wallace	★The EASTERLY 1&2 ★	1,299.00	38.97	150.00	138.75	971.28	30-Apr
14-Jun	16-Jun	2	Mariah Beckman	★The EASTERLY 1&2 ★	1,299.00	38.97	150.00	138.75	971.28	18-Jun

		7	Additional Bookings:	6,911.10	202.19	900.00	709.95	6,264.92	
			Estimated Hotel Tax:			Payout After Taxes:		\$ 6,264.92	

Easterly #3 Upcoming Months Bookings' as of 12/16/18

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-Nov	2-Dec	2	Kimberly Terrell	★THE EASTERLY★77pt Walk Sco	598.00	17.94	100.00	60.01	420.05	4-Dec
27-Dec	30-Dec	3	Sean Tracy	Soak up the Rustic Vibes at a H	637.00	19.11	100.00	64.74	453.15	2-Jan
30-Dec	1-Jan	2	Mallory Clark	Soak up the Rustic Vibes at a H	525.00	15.75	100.00	51.16	358.09	2-Jan

Dec. Nights Booked:	6	December Totals:	1,760.00	52.80	300.00	175.90	1,231.30	
		Estimated Hotel Tax:	118.49		Payout After Taxes:		\$ 1,112.81	

4-Jan	6-Jan	2	Chelsea Anderson	THE EASTERLY #3 *Sleeps 8* Do	546.00	16.38	150.00	47.45	332.17	8-Jan
17-Jan	20-Jan	3	Megan Yontz	Soak up the Rustic Vibes at a H	657.00	19.71	100.00	67.16	470.13	22-Jan

Jan. Nights Booked:	5	January Totals:	1,203.00	36.09	250.00	114.61	802.30	
		Estimated Hotel Tax:	83.24		Payout After Taxes:		\$ 719.06	

21-Feb	24-Feb	3	Angela Douglas	Soak up the Rustic Vibes at a H	625.00	18.75	100.00	63.28	442.97	26-Feb
26-May	30-May	4	Lauren Davidson	Soak up the Rustic Vibes at a H	516.40	15.49	125.00	46.99	328.92	4-Jun

		Additional Bookings:	1,141.40	34.24	225.00	110.27	771.89	
		Estimated Hotel Tax:			Payout After Taxes:		\$ 771.89	

Easterly #4 Upcoming Months Bookings' as of 12/16/18

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
29-Nov	3-Dec	4	Ashley Steinert	★THE EASTERLY★77	734.00	22.02	100.00	76.50	535.48	4-Dec
7-Dec	11-Dec	4	Kacy Smith	★THE EASTERLY★77	716.00	21.48	100.00	74.32	520.21	11-Dec
14-Dec	16-Dec	2	Stacy Caster	★THE EASTERLY★77	440.00	13.20	100.00	40.85	285.95	18-Dec
21-Dec	23-Dec	2	Vanessa Beitel	★THE EASTERLY★77	372.00	11.16	100.00	32.61	228.24	26-Dec
23-Dec	27-Dec	4	Antoinette Galvin	★THE EASTERLY★77	536.00	16.08	100.00	52.49	367.43	2-Jan
27-Dec	28-Dec	1	Amanda Fendel	★THE EASTERLY★77	209.00	6.27	100.00	12.84	89.89	2-Jan
28-Dec	30-Dec	2	Heather Tidd	★THE EASTERLY★77	498.00	14.94	100.00	47.88	335.18	2-Jan
30-Dec	1-Jan	2	Shane Hill	★THE EASTERLY★77	544.69	16.34	100.00	53.54	374.81	2-Jan

*2 nights fell in Nov.

Dec. Nights Booked	19	December Totals:			4,049.69	121.49	800.00	391.03	2,737.18	
		Estimated Hotel Tax:			293.12		Payout After Taxes:		\$ 2,444.06	

1-Jan	5-Jan	4	Mauro Barletta	★THE EASTERLY★77	633.00	18.99	100.00	64.25	449.76	8-Jan
11-Jan	13-Jan	2	Kevin Katzmire	★THE EASTERLY★77	501.00	15.03	100.00	48.25	337.72	15-Jan
18-Jan	21-Jan	3	Susan Kritzmacher	★THE EASTERLY★77	668.00	20.04	100.00	68.50	479.47	22-Jan
25-Jan	27-Jan	2	Tianna Sellin	★THE EASTERLY★77	440.00	13.20	100.00	40.85	285.95	29-Jan

Jan. Nights Booked	11	January Totals:			2,242.00	67.26	400.00	221.84	1,552.90	
		Estimated Hotel Tax:			159.33		Payout After Taxes:		\$ 1,393.57	

2-Feb	4-Feb	2	Michelle Hughes	★THE EASTERLY★77	397.00	11.91	100.00	35.64	249.45	5-Feb
8-Feb	10-Feb	2	Susan Yang	★THE EASTERLY★77	498.00	14.94	100.00	47.88	335.18	12-Feb
15-Feb	17-Feb	2	Lisa Szeder	★THE EASTERLY★77	498.00	14.94	100.00	47.88	335.18	19-Feb
21-Feb	24-Feb	3	Hailey Kramer	★THE EASTERLY★77	596.00	17.88	100.00	59.77	418.36	26-Feb

Feb. Nights Booked	9	February Totals:			1,989.00	59.67	400.00	191.17	1,338.16	
		Estimated Hotel Tax:			139.45		Payout After Taxes:		\$ 1,198.71	

1-Mar	3-Mar	2	Elliot Blakes	★THE EASTERLY★77	495.00	14.85	175.00	38.14	267.01	5-Mar
6-Mar	10-Mar	4	Kristy Konetsky	★THE EASTERLY★77	694.00	20.82	100.00	71.65	501.53	12-Mar
13-May	17-May	4	Michelle Strader	★THE EASTERLY★77	386.00	11.58	150.00	28.05	196.37	21-May

Additional Nights	10	Additional Bookings:			1,575.00	47.25	425.00	137.84	964.91	
							Payout After Taxes:		\$ 964.91	