
Projections - All Units:

Total Bookings as of 9/1/18

	Gross	Net Payout
Past Months	\$ 31,617.94	\$ 18,843.35
Future Bookings	\$ 37,835.39	\$ 23,825.54
Totals:	\$ 69,453.33	\$ 42,668.89

Upcoming Months

% Booked		Gross	Net Payout
56%	September	\$ 15,149.14	\$ 9,305.82
44%	October	\$ 14,443.04	\$ 9,305.52
15%	November	\$ 3,992.00	\$ 2,567.51

Easterly #1 Upcoming Months Bookings' as of 9/1/18

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
9-Sep	12-Sep	3	Debbie Karst	THE EASTERLY #1 *S	447.00	13.41	150.00	35.45	\$ 248.14	18-Sep
14-Sep	16-Sep	2	Shaela Christian	The EASTERLY 1&2 '	949.02	28.47	150.00	96.32	\$ 674.23	18-Sep
16-Sep	19-Sep	3	Alexzandra LeBlanc	THE EASTERLY #1 *S	369.00	11.07	150.00	25.99	\$ 181.94	25-Sep
19-Sep	21-Sep	2	Lauren Koulermos	THE EASTERLY #1 *S	304.00	9.12	150.00	18.11	\$ 126.77	25-Sep
22-Sep	24-Sep	2	Gabriella Cordova	THE EASTERLY #1 *S	725.00	21.75	150.00	69.16	\$ 484.09	25-Sep
24-Sep	28-Sep	4	Abby Damico	THE EASTERLY #1 *S	471.00	14.13	150.00	38.36	\$ 268.51	2-Oct

2 nights reported in August booking, 2 in October

Sept. Nights Booked:	20	September Totals:	3,265.02	97.95	900.00	283.38	1,983.69	
		Estimated Hotel Tax:	241.98		Payout After Taxes:		\$ 1,741.71	

29-Sep	3-Oct	4	Danielle Caton	THE EASTERLY #1 *S	946.00	28.38	150.00	95.95	\$ 671.67	9-Oct
5-Oct	7-Oct	2	Annie Annie	The EASTERLY 1&2 '	1,099.02	32.97	150.00	114.51	\$ 801.54	9-Oct
7-Oct	10-Oct	3	Nicole Chavlovich	THE EASTERLY #1 *S	391.00	11.73	150.00	28.66	\$ 200.61	16-Oct
11-Oct	15-Oct	4	Bobbi Getter (Breunig)	THE EASTERLY #1 *S	1,060.00	31.80	150.00	109.78	\$ 768.43	16-Oct
15-Oct	19-Oct	4	Kim McMillen Pirrung	THE EASTERLY #1 *S	459.00	13.77	150.00	36.90	\$ 258.33	23-Oct
21-Oct	25-Oct	4	Holly Kaufman	THE EASTERLY #1 *S	546.00	16.38	150.00	47.45	\$ 332.17	30-Oct

2 nights reported in November booking

Oct. Nights Booked:	21	October Totals:	4,501.02	135.03	900.00	433.25	3,032.74	
		Estimated Hotel Tax:	317.16		Payout After Taxes:		\$ 2,715.58	

30-Oct	2-Nov	3	Amy Eisenhauer	THE EASTERLY #1 *S	379.00	11.37	150.00	27.20	\$ 190.43	6-Nov
5-Nov	9-Nov	4	Ali Baig	THE EASTERLY #1 *S	444.00	13.32	150.00	35.09	\$ 245.60	13-Nov
10-Nov	13-Nov	3	Amy Ludy	THE EASTERLY #1 *S	697.00	20.91	150.00	65.76	\$ 460.33	13-Nov
19-Nov	23-Nov	4	Joe Roman	THE EASTERLY #1 *S	441.00	13.23	150.00	34.72	\$ 243.05	27-Nov

Nov. Nights Booked:	12	November Totals:	1,961.00	58.83	600.00	162.77	1,139.40	
		Estimated Hotel Tax:	145.31		Payout After Taxes:		\$ 994.09	

29-Dec	1-Jan	3	Michelle Maryns	The EASTERLY 1&2 '	1,144.02	34.32	150.00	119.96	\$ 839.74	2-Jan
2-Jan	5-Jan	3	Natalie Moore	THE EASTERLY #1 *S	425.00	12.75	150.00	32.78	\$ 229.47	8-Jan
7-Mar	11-Mar	4	Alexandra Wizon	THE EASTERLY #1 *S	750.00	22.50	150.00	72.19	\$ 505.31	12-Mar

		Additional Bookings:	2,319.02	69.57	450.00	224.93	1,574.52	
		Estimated Hotel Tax:	161.36		Payout After Taxes:		\$ 1,413.16	

Easterly #2 Upcoming Months Bookings' as of 9/1/18

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
31-Aug	3-Sep	3	Danielle Indovina	THE EASTERLY #2 *SI	1,047.00	31.41	150.00	108.20	757.39	4-Sep
9-Sep	12-Sep	3	Randall Gruendyke	THE EASTERLY #2 *SI	459.00	13.77	150.00	36.90	258.33	18-Sep
14-Sep	16-Sep	2	Shaela Christian	The EASTERLY 1&2 *	949.02	28.47	150.00	96.32	674.23	18-Sep
19-Sep	25-Sep	6	Catharine Gaylord	THE EASTERLY #2 *SI	1,344.00	40.32	150.00	144.21	1,009.47	25-Sep
28-Sep	1-Oct	3	Courtney Kurelja	THE EASTERLY #2 *SI	1,047.00	31.41	150.00	108.20	757.39	2-Oct

Sept. Nights Booked:	16	September Totals:	4,846.02	145.38	750.00	493.83	3,456.81	
		Estimated Hotel Tax:	324.95		Payout After Taxes:		\$ 3,131.86	

5-Oct	7-Oct	2	Annie Annie	The EASTERLY 1&2 *	1,099.02	32.97	150.00	114.51	801.54	9-Oct
7-Oct	13-Oct	6	Jason Ungacta	THE EASTERLY #2 *SI	1,043.00	31.29	150.00	107.71	754.00	16-Oct
19-Oct	23-Oct	4	Darla Peterson	THE EASTERLY #2 *SI	1,146.00	34.38	150.00	120.20	841.42	23-Oct

Oct. Nights Booked:	12	October Totals:	3,288.02	98.64	450.00	342.42	2,396.96	
		Estimated Hotel Tax:	223.34		Payout After Taxes:		\$ 2,173.62	

29-Dec	1-Jan	3	Michelle Maryns	The EASTERLY 1&2 *	1,144.02	34.32	150.00	119.96	839.74	2-Jan
4-Jan	6-Jan	2	Chelsea Leeper	THE EASTERLY #2 *SI	456.00	13.68	150.00	36.54	255.78	8-Jan

		Additional Bookings:	1,600.02	48.00	300.00	156.50	1,095.52	
		Estimated Hotel Tax:	106.58		Payout After Taxes:		\$ 988.94	

Easterly #3 Upcoming Months Bookings' as of 9/1/18

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
31-Aug	2-Sep	2	Rachel Metcalf	THE EASTERLY #3	948.00	28.44	150.00	96.20	673.37	4-Sep
9-Sep	12-Sep	3	Lori MacLeod	THE EASTERLY #3	477.00	14.31	150.00	39.09	273.60	18-Sep
16-Sep	20-Sep	4	Lori Dean	THE EASTERLY #3	549.00	16.47	150.00	47.82	334.71	25-Sep
24-Sep	27-Sep	3	Jenilee Mendoza	THE EASTERLY #3	447.00	13.41	150.00	35.45	248.14	2-Oct
28-Sep	1-Oct	3	Denise Cubbins	THE EASTERLY #3	1,053.00	31.59	150.00	108.93	762.48	2-Oct

Sept. Nights Booked:	14	September Totals:	3,474.00	104.22	750.00	327.47	2,292.31	
		Estimated Hotel Tax:	239.27		Payout After Taxes:		\$ 2,053.04	

4-Oct	7-Oct	3	Andrea Peraza	THE EASTERLY #3	1,251.00	37.53	150.00	132.93	930.54	9-Oct
10-Oct	13-Oct	3	Lesley Hardy	THE EASTERLY #3	853.00	25.59	150.00	84.68	592.73	16-Oct
13-Oct	17-Oct	4	Hiliary LaBute	THE EASTERLY #3	1,001.00	30.03	150.00	102.62	718.35	23-Oct
23-Oct	28-Oct	5	Victoria Santiago	THE EASTERLY #3	1,345.00	40.35	150.00	144.33	1,010.32	30-Oct

Oct. Nights Booked:	15	October Totals:	4,450.00	133.50	600.00	464.56	3,251.94	
		Estimated Hotel Tax:	299.16		Payout After Taxes:		\$ 2,952.78	

10-Nov	12-Nov	2	Carman / Becky Liuzzo	THE EASTERLY #3	773.20	23.20	150.00	75.00	525.00	13-Nov
4-Jan	6-Jan	2	Chelsea Leeper	THE EASTERLY #3	546.00	16.38	150.00	47.45	332.17	8-Jan

		Additional Bookings:	1,319.20	39.58	300.00	122.45	857.17	
		Estimated Hotel Tax:	87.57		Payout After Taxes:		\$ 769.60	

Easterly #4 Upcoming Months Bookings' as of 9/1/18

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
9-Sep	19-Sep	10	Ron Yardley	THE EASTERLY #4 *S	1,977.10	59.31	150.00	220.97	1,546.82	25-Sep
20-Sep	23-Sep	3	Nick McDonald	THE EASTERLY #4 *S	924.00	27.72	150.00	93.29	653.00	25-Sep
29-Sep	1-Oct	2	Pat Iannarelli	THE EASTERLY #4 *S	663.00	19.89	150.00	61.64	431.47	2-Oct

2 nights reported in August booking

Sept. Nights Booked:	17	September Totals:	3,564.10	106.92	450.00	375.90	2,631.28	
		Estimated Hotel Tax:	252.07		Payout After Taxes:		\$ 2,379.21	

11-Oct	15-Oct	4	Lisa Fields	THE EASTERLY #4 *S	1,176.00	35.28	150.00	123.84	866.88	16-Oct
19-Oct	21-Oct	2	Patrick Casey	THE EASTERLY #4 *S	1,028.00	30.84	150.00	105.90	741.27	23-Oct

Oct. Nights Booked:	6	October Totals:	2,204.00	66.12	300.00	229.74	1,608.15	
		Estimated Hotel Tax:	144.60		Payout After Taxes:		\$ 1,463.55	

9-Nov	13-Nov	4	Jennifer Reissfelder	THE EASTERLY #4 *S	1,506.00	45.18	150.00	163.85	1,146.97	13-Nov
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Nov. Nights Booked:	4	November Totals:	1,506.00	45.18	150.00	163.85	1,146.97	
		Estimated Hotel Tax:	98.55		Payout After Taxes:		\$ 1,048.42	