

Property Statement for Owner

For Selected Properties

Booked Nights & Expense Dates Between 01/01/2023 and 12/31/2023

04/20/2024

01:05 PM

Page 1 of 4

(Rental Revenue, Taxes, Commissions and Total Nights are for nights booked within this period. Other amounts are reported with last night of bookings)

Property: **Phoenix IV 4153**

Bookings

Bk ID	Check-In	Nights	Rate	Total Rev
75787	01/26/2023	7	1,050.00/W	1,050.00
77533	02/14/2023	6	183.33	1,099.98
77395	02/24/2023	2	0.00	0.00
77832	02/27/2023	7	1,050.00/W	1,050.00
78129	03/06/2023	5	170.00	850.00
77586	03/11/2023	5	216.00	1,080.00
77660	03/26/2023	7	1,750.00/W	1,750.00
79577	04/02/2023	3	200.00	600.00
78803	04/05/2023	3	300.00	900.00
80010	04/14/2023	2	200.00	400.00
77908	04/18/2023	7	1,750.00/W	1,750.00
80192	04/28/2023	2	200.00	400.00
80592	05/04/2023	3	200.00	600.00
80508	05/12/2023	2	182.61	365.22
80536	05/19/2023	6	250.00	1,500.00
80385	05/25/2023	6	416.67	2,500.02
80829	06/01/2023	3	1,060.04FL	1,060.04
79626	06/04/2023	5	440.00	2,200.00
80602	06/10/2023	6	400.00	2,400.00
80639	06/17/2023	7	3,400.00/W	3,400.00
81914	06/24/2023	5	340.00	1,700.00
81719	06/29/2023	6	566.67	3,400.02
81878	07/05/2023	3	300.00	900.00
78104	07/08/2023	7	4,400.00/W	4,400.00
82725	07/15/2023	4	300.00	1,200.00
82220	07/19/2023	4	500.00	2,000.00
82368	07/23/2023	5	500.00	2,500.00
82067	07/28/2023	5	450.00	2,250.00
83118	08/02/2023	4	375.00	1,500.00
82766	08/06/2023	5	250.00	1,250.00
83873	08/11/2023	2	250.00	500.00
83697	08/13/2023	7	1,400.00/W	1,400.00

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01:05 PM

Page 2 of 4

Bookings

Bk ID	Check-In	Nights	Rate	Total Rev
84607	08/31/2023	4	250.00	1,000.00
85018	09/09/2023	7	945.00/W	945.00
79131	09/25/2023	7	1,559.96/W	1,559.96
85232	10/04/2023	4	175.00	700.00
84446	10/08/2023	4	225.00	900.00
85188	10/12/2023	7	1,250.00/W	1,250.00
85988	12/28/2023	5	150.00	600.00
Totals: 39 Bookings 188 Nts this period				54,910.24

Booking Expenses

Bk ID	Payable To	Check-In	Base	Amount
75787	Prickett Properties, LLC	01/26/2023	1,050.00	20.00% 210.00
77533	Prickett Properties, LLC	02/14/2023	1,099.98	20.00% 220.00
77395	Prickett Properties, LLC	02/24/2023		20.00% 0.00
77832	Prickett Properties, LLC	02/27/2023	1,050.00	20.00% 210.00
78129	Prickett Properties, LLC	03/06/2023	850.00	20.00% 170.00
77586	Prickett Properties, LLC	03/11/2023	1,080.00	20.00% 216.00
77660	Prickett Properties, LLC	03/26/2023	1,750.00	20.00% 350.00
79577	Prickett Properties, LLC	04/02/2023	600.00	20.00% 120.00
78803	Prickett Properties, LLC	04/05/2023	900.00	20.00% 180.00
80010	Prickett Properties, LLC	04/14/2023	400.00	20.00% 80.00
77908	Prickett Properties, LLC	04/18/2023	1,750.00	20.00% 350.00
80192	Prickett Properties, LLC	04/28/2023	400.00	20.00% 80.00
80592	Prickett Properties, LLC	05/04/2023	600.00	20.00% 120.00
80508	Prickett Properties, LLC	05/12/2023	365.22	20.00% 73.04
80536	Prickett Properties, LLC	05/19/2023	1,500.00	20.00% 300.00
80385	Prickett Properties, LLC	05/25/2023	2,500.02	20.00% 500.00
80829	Prickett Properties, LLC	06/01/2023	1,060.04	20.00% 212.01
79626	Prickett Properties, LLC	06/04/2023	2,200.00	20.00% 440.00
80602	Prickett Properties, LLC	06/10/2023	2,400.00	20.00% 480.00
80639	Prickett Properties, LLC	06/17/2023	3,400.00	20.00% 680.00
81914	Prickett Properties, LLC	06/24/2023	1,700.00	20.00% 340.00
81719	Prickett Properties, LLC	06/29/2023	3,400.02	20.00% 680.00

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01:05 PM

Page 3 of 4

Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
81878	Prickett Properties, LLC	07/05/2023	900.00	20.00%	180.00
78104	Prickett Properties, LLC	07/08/2023	4,400.00	20.00%	880.00
82725	Prickett Properties, LLC	07/15/2023	1,200.00	20.00%	240.00
82220	Prickett Properties, LLC	07/19/2023	2,000.00	20.00%	400.00
82368	Prickett Properties, LLC	07/23/2023	2,500.00	20.00%	500.00
82067	Prickett Properties, LLC	07/28/2023	2,250.00	20.00%	450.00
83118	Prickett Properties, LLC	08/02/2023	1,500.00	20.00%	300.00
82766	Prickett Properties, LLC	08/06/2023	1,250.00	20.00%	250.00
83873	Prickett Properties, LLC	08/11/2023	500.00	20.00%	100.00
83697	Prickett Properties, LLC	08/13/2023	1,400.00	20.00%	280.00
84607	Prickett Properties, LLC	08/31/2023	1,000.00	20.00%	200.00
85018	Prickett Properties, LLC	09/09/2023	945.00	20.00%	189.00
79131	Prickett Properties, LLC	09/25/2023	1,559.96	20.00%	311.99
85232	Prickett Properties, LLC	10/04/2023	700.00	20.00%	140.00
84446	Prickett Properties, LLC	10/08/2023	900.00	20.00%	180.00
85188	Prickett Properties, LLC	10/12/2023	1,250.00	20.00%	250.00
85988	Prickett Properties, LLC	12/28/2023	600.00	20.00%	120.00
				Total:	10,982.04

Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
83783	Prickett Properties	01/01/2023	Expense Balance - December	374.00	Expense Balance - December 2022
83875	Bodenhamer Services	01/21/2023	Cleaning	280.00	Yearly Deep Cleaning
83630	Prickett Properties	01/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
83994	JP Refrigeration & AC	01/31/2023	HVAC	437.50	AC-Replaced Bad Computer Board
84389	Prickett Properties	01/31/2023	Expense Balance - January	-371.50	Expense Balance - January 2023
84390	Prickett Properties	02/01/2023	Expense Balance - January	371.50	Expense Balance - January 2023
84544	Prickett Properties	02/12/2023	General Maintenance	330.37	Repaired Guest Bathroom Shower Door/Installed 5 Door Stoppers/Cleaned Garbage Disposal & Dryer Vent/Installed Smoke Detectors...
84545	Prickett Properties	02/12/2023	General Maintenance	0.00	(Cont.)Fire Extinguisher/Replaced Dryer Hose/Etc.
84461	Bodenhamer Services	02/26/2023	Cleaning	135.00	Owner Cleaning
84251	Prickett Properties	02/28/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
84829	Prickett Properties, LLC	03/11/2023	General Maintenance	0.00	Property Inspection

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01:05 PM

Page 4 of 4

Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
84745	Prickett Properties, LLC	03/26/2023	General Maintenance	0.00	Property Inspection
84991	Prickett Properties	03/31/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
86020	Prickett Properties, LLC	04/05/2023	General Maintenance	0.00	Property Inspection
85984	Prickett Properties, LLC	04/28/2023	General Maintenance	0.00	Property Inspection
85894	Prickett Properties	04/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
86889	Prickett Properties	05/19/2023	Misc. Items	300.20	Kitchen/Property Inventory/Restock-Coffee Maker/Toilet Brush/Pizza Pans/Silverware/Cooking Utensils/Etc.
86684	Prickett Properties	05/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
87281	Prickett Properties	06/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
87986	Prickett Properties	07/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
88483	Prickett Properties	08/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
89445	Prickett Properties, LLC	09/03/2023	General Maintenance	0.00	Property Inspection
89067	Prickett Properties	09/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
90936	Prickett Properties, LLC	12/01/2023	General Maintenance	0.00	Property Inspection/Monthly Air Filter Change
91228	Bodenhamer Services	12/14/2023	General Maintenance	177.50	Installed 1 King/2 Queen/2 Twin Bedbug/Boxspring Protectors
91089	Prickett Properties, LLC	12/21/2023	General Maintenance	220.97	Yearly Property Inspection-Replaced Refrigerator Filters/Patched & Touched Up Painting
Total:				2,255.54	

Net Amount to Owner for property: Phoenix IV 4153 41,672.66