

Property Statement for Owner

For Selected Properties

Booked Nights & Expense Dates Between 01/01/2024 and 12/31/2024

(Rental Revenue, Taxes, Commissions and Total Nights are for nights booked within this period. Other amounts are reported with check-in days)

11/08/2024

10:24 AM

Page 1 of 3

Property: **Phoenix IV 4153**

Bookings

Bk ID	Check-In	Nights	Rate	Rent this Period	Other Rev	Total Rev
85988	12/28/2023	5	150.00	150.00		150.00
85468	01/12/2024	48	3,625.00/M	5,800.00		5,800.00
89288	03/04/2024	11	1,050.00/W	1,650.00		1,650.00
89401	03/16/2024	7	1,050.00/W	1,050.00		1,050.00
88147	03/23/2024	5	1,500.00/FL	1,500.00		1,500.00
89600	03/28/2024	3	250.00	750.00		750.00
89227	03/31/2024	4	212.50	850.00		850.00
90595	04/04/2024	3	200.00	600.00		600.00
89658	05/01/2024	14	1,050.00/W	2,100.00		2,100.00
90261	05/18/2024	6	250.00	1,500.00		1,500.00
92514	05/25/2024	7	2,450.00/W	2,450.00		2,450.00
91596	06/01/2024	7	2,450.00/W	2,450.00		2,450.00
87519	06/08/2024	7	3,800.00/W	3,800.00		3,800.00
93542	06/16/2024	3	200.00	600.00		600.00
89857	06/19/2024	7	3,850.00/W	3,850.00		3,850.00
93409	06/26/2024	6	1,995.00/FL	1,995.00		1,995.00
92270	07/03/2024	4	587.50	2,350.00		2,350.00
94282	07/08/2024	3	199.00	597.00		597.00
93700	07/11/2024	3	399.00	1,197.00		1,197.00
94729	07/14/2024	4	200.00	800.00		800.00
94031	07/18/2024	3	399.00	1,197.00		1,197.00
94084	07/24/2024	4	400.00	1,600.00		1,600.00
95291	07/29/2024	5	199.00	995.00		995.00
93753	08/03/2024	7	1,750.00/W	1,749.93		1,749.93
92428	08/11/2024	7	1,150.00/W	1,150.00		1,150.00
92674	08/18/2024	6	175.00	1,050.00		1,050.00
94984	08/25/2024	5	149.00	745.00		745.00
96165	08/30/2024	3	250.00	750.00		750.00
Totals:	28 Bookings	193 Nts this period		45,275.93	0.00	45,275.93

Property Statement for Owner

For Selected Properties

Booked Nights & Expense Dates Between 01/01/2024 and 12/31/2024

(Rental Revenue, Taxes, Commissions and Total Nights are for nights booked within this period. Other amounts are reported with check-in days)

11/08/2024

10:24 AM

Page 2 of 3

Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
85988	Prickett Properties, LLC	12/28/2023	150.00	20.00%	30.00
85468	Prickett Properties, LLC	01/12/2024	5,800.00	20.00%	1,160.00
89288	Prickett Properties, LLC	03/04/2024	1,650.00	20.00%	330.00
89401	Prickett Properties, LLC	03/16/2024	1,050.00	20.00%	210.00
88147	Prickett Properties, LLC	03/23/2024	1,500.00	20.00%	300.00
89600	Prickett Properties, LLC	03/28/2024	750.00	20.00%	150.00
89227	Prickett Properties, LLC	03/31/2024	850.00	20.00%	170.00
90595	Prickett Properties, LLC	04/04/2024	600.00	20.00%	120.00
89658	Prickett Properties, LLC	05/01/2024	2,100.00	20.00%	420.00
90261	Prickett Properties, LLC	05/18/2024	1,500.00	20.00%	300.00
92514	Prickett Properties, LLC	05/25/2024	2,450.00	20.00%	490.00
91596	Prickett Properties, LLC	06/01/2024	2,450.00	20.00%	490.00
87519	Prickett Properties, LLC	06/08/2024	3,800.00	20.00%	760.00
93542	Prickett Properties, LLC	06/16/2024	600.00	20.00%	120.00
89857	Prickett Properties, LLC	06/19/2024	3,850.00	20.00%	770.00
93409	Prickett Properties, LLC	06/26/2024	1,995.00	20.00%	399.00
92270	Prickett Properties, LLC	07/03/2024	2,350.00	20.00%	470.00
94282	Prickett Properties, LLC	07/08/2024	597.00	20.00%	119.40
93700	Prickett Properties, LLC	07/11/2024	1,197.00	20.00%	239.40
94729	Prickett Properties, LLC	07/14/2024	800.00	20.00%	160.00
94031	Prickett Properties, LLC	07/18/2024	1,197.00	20.00%	239.40
94084	Prickett Properties, LLC	07/24/2024	1,600.00	20.00%	320.00
95291	Prickett Properties, LLC	07/29/2024	995.00	20.00%	199.00
93753	Prickett Properties, LLC	08/03/2024	1,749.93	20.00%	349.99
92428	Prickett Properties, LLC	08/11/2024	1,150.00	20.00%	230.00
92674	Prickett Properties, LLC	08/18/2024	1,050.00	20.00%	210.00
94984	Prickett Properties, LLC	08/25/2024	745.00	20.00%	149.00
96165	Prickett Properties, LLC	08/30/2024	750.00	20.00%	150.00
				Total:	9,055.19

Property Statement for Owner

For Selected Properties

Booked Nights & Expense Dates Between 01/01/2024 and 12/31/2024

(Rental Revenue, Taxes, Commissions and Total Nights are for nights booked within this period. Other amounts are reported with check-in days)

11/08/2024

10:24 AM

Page 3 of 3

Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
91399	Bodenhamer Services	01/11/2024	Cleaning	280.00	Yearly Deep Cleaning
91701	Prickett Properties, LLC	01/12/2024	General Maintenance	0.00	Property Inspection
92886	Prickett Properties, LLC	03/16/2024	General Maintenance	0.00	Property Inspection
93383	Prickett Properties, LLC	04/01/2024	General Maintenance	107.91	Replaced Bathroom Sink Cartridge
94268	Prickett Properties, LLC	05/18/2024	General Maintenance	0.00	Property Inspection
94920	Stanley Plumbing	06/11/2024	Plumbing	375.00	Replaced Toilet Flange & Wax Ring/Reset Toilet
95430	Prickett Properties, LLC	06/26/2024	General Maintenance	0.00	Property Inspection
96128	Prickett Properties, LLC	07/08/2024	General Maintenance	0.00	Property Inspection
96102	Prickett Properties, LLC	07/23/2024	General Maintenance	0.00	Property Inspection
97295	Prickett Properties, LLC	08/11/2024	General Maintenance	0.00	Property Inspection
97813	Prickett Properties, LLC	09/08/2024	General Maintenance	38.75	Kitchen/Property Inventory/Restock-Glasses/Pizza Pan/Oven Mitts/Etc.
97846	Prickett Properties, LLC	09/11/2024	General Maintenance	0.00	Storm Prep - Moved Balcony Furniture Inside
Total:				801.66	

Net Amount to Owner for property: Phoenix IV 4153 35,419.08