

Rental Income Summary for 2024

Rental Name	Rental Start Date	Rental End Date	Rental Nights	Gross Rent for Nights in 2024
Tidewater 601	2024-01-01	2024-12-31	229	41565.73
Total			229	41565.73
All rentals total				41565.73

Owner Holds

Rental Name	Hold Check-in Date	Hold Checkout Date	Hold Type	Hold Nights in 2024
Tidewater 601	2024-01-16	2024-01-17	Property Care	1
Tidewater 601	2024-06-23	2024-06-28	Complimentary Stay	5
Total				6

Expenses

Rental Name	Transaction Date	Expense Type	Description	Amount
Tidewater 601	2024-01-24	Other	Inv #7299 - 4TWR4036G10	-4600
Tidewater 601	2024-01-30	Other	Annual Linen and Terry Pr	-459.31
Tidewater 601	2024-01-30	Other	WAIVED - Credit for Annu	459.31
Tidewater 601	2024-02-05	Other	Inv #7299 - 4TWR4036G10	-5000
Tidewater 601	2024-02-05	Other	Toaster	-16.5
Tidewater 601	2024-02-13	Other	Late Checkout Feb 2024 C	17.8
Tidewater 601	2024-02-15	Other	8 clear cups, 13.25-in	-50.39
Tidewater 601	2024-02-27	Other	Wash 1 queen mattress pi	-10
Tidewater 601	2024-03-04	Other	Inv #1886 - Went out to u	-250
Tidewater 601	2024-04-01	Other	(From 10/18) Ticket ID 95!	5000
Tidewater 601	2024-04-07	Other	Installed new smoke dete	-41.25
Tidewater 601	2024-06-28	Cleaning	Owner Clean 6/28/24	-170
Tidewater 601	2024-08-13	Other	Metal Q box spring	-97.19
Tidewater 601	2024-10-29	Other	C101924 -Work Qty Rate (	-70
Tidewater 601	2024-11-05	Other	8011 -Install new Ref. Doc	-428.06
Tidewater 601	2024-11-12	Other	Inv #8290 - Cleared and tr	-100
Tidewater 601	2024-11-26	Other	A111324 - Installed new o	-75
Tidewater 601	2024-12-11	Other	inventory	-42.96
Tidewater 601	2024-12-27	Other	E081524 - I picked up the	-150
Tidewater 601	2024-12-31	Management Fees	Management Fees for Jan	-8313.21
Total				-14396.76