

2023 Rental Income Summary

Rental Name	Rental Start Date	Rental End Date	Rental Nights
Tidewater 601	2023-01-01	2023-12-31	223
Total			223
All rentals total			

Owner Holds

Rental Name	Hold Check-in Date	Hold Checkout Date	Hold Type
Tidewater 601	2023-04-02	2023-04-15	Property Care
Tidewater 601	2023-05-07	2023-05-13	Complimentary Stay
Total			

Expenses

Rental Name	Transaction Date	Expense Type	Description
Tidewater 601	2023-01-17	Other	Inventory ALOBTW601
Tidewater 601	2023-01-17	Other	Knife set, mop bucket
Tidewater 601	2023-05-13	Cleaning	Owner Clean 5/13/23
Tidewater 601	2023-09-25	Other	hairdryer
Tidewater 601	2023-11-26	Other	Late Checkout Nov 2023 C
Tidewater 601	2023-11-30	Other	Inv #1151054 - Basic Carp
Tidewater 601	2023-12-31	Management Fees	Management Fees for Jan
Total			

**Gross Rent for
Nights in 2023**

41099.97

41099.97

41099.97

Hold Nights in 2023

13

6

19

Amount

-36.88

-24.4

-150

-21.97

23.2

-150

-8220.05

-8580.1