

Waypoint Zero LLC
Contact ID: 26086

508 13th St SE
Cullman

Unit Summary

Tidewater 601
Unit ID: 29883

26750 Perdido Beach Blvd, #601

Occupancy	64 %
Nights Occupied	234
Reserve Balance	\$0.00
Proceeds	\$34,508.00

Unit Activity

Tidewater 601
Unit ID: 29883

26750 Perdido Beach Blvd, #601

Beginning Balance	\$297.70
-------------------	----------

Payments		-\$34,555.70
01/09	Payment to account ending in 800	-\$47.70
02/07	Payment to account ending in 800	-\$2,634.55
03/07	Payment to account ending in 800	-\$2,322.45
04/09	Payment to account ending in 800	-\$2,052.92
05/09	Payment to account ending in 800	-\$2,009.75
06/09	Payment to account ending in 800	-\$4,066.82
07/09	Payment to account ending in 800	-\$6,607.50
08/08	Payment to account ending in 800	-\$7,697.69
09/09	Payment to account ending in 800	-\$2,525.81
10/09	Payment to account ending in 800	-\$2,062.62
11/07	Payment to account ending in 800	-\$2,081.15
12/09	Payment to account ending in 800	-\$446.74
Total		-\$34,555.70

Net Rent		\$35,348.34		
		Gross Rent	Mgmt Fee	Net Rent
01/31	12/30 - 02/10: Jill R NOTE: The entire stay spans across 3 months (12/30 - 02/10). Monthly revenue will appear on each month's respective statement(s).	\$2,980.69	-\$596.14	\$2,384.55
02/10	12/30 - 02/10: Jill R NOTE: The entire stay spans across 3 months (12/30 - 02/10). Monthly revenue will appear on each month's respective statement(s).	\$876.56	-\$175.31	\$701.25
02/16	02/13 - 02/16: Lori B	\$299.04	-\$59.81	\$239.23
02/27	02/16 - 02/27: Robin S	\$1,664.00	-\$332.80	\$1,331.20
02/28	02/28 - 03/04: Jaime R NOTE: The entire stay spans across 2 months (02/28 - 03/04). Monthly revenue will appear on each month's respective statement(s).	\$99.00	-\$19.80	\$79.20
03/04	02/28 - 03/04: Jaime R NOTE: The entire stay spans across 2 months (02/28 - 03/04). Monthly revenue will appear on each month's respective statement(s).	\$297.00	-\$59.40	\$237.60
03/14	03/08 - 03/14: Carrie T	\$728.50	-\$145.70	\$582.80
03/19	03/15 - 03/19: Robert F	\$562.40	-\$112.48	\$449.92
03/27	03/23 - 03/27: Kristi H	\$991.00	-\$198.20	\$792.80
03/31	03/31 - 04/05: Rachel S NOTE: The entire stay spans across 2 months (03/31 - 04/05). Monthly revenue will appear on each month's respective statement(s).	\$211.00	-\$42.20	\$168.80
04/05	03/31 - 04/05: Rachel S NOTE: The entire stay spans across 2 months (03/31 - 04/05). Monthly revenue will appear on each month's respective statement(s).	\$767.00	-\$153.40	\$613.60

04/12	04/07 - 04/12: CODY R	\$1,036.81	-\$207.36	\$829.45
04/15	04/12 - 04/15: Viola H	\$297.98	-\$59.60	\$238.38
04/30	04/27 - 05/02: Bobbie W NOTE: The entire stay spans across 2 months (04/27 - 05/02). Monthly revenue will appear on each month's respective state- ment(s).	\$410.40	-\$82.08	\$328.32
05/02	04/27 - 05/02: Bobbie W NOTE: The entire stay spans across 2 months (04/27 - 05/02). Monthly revenue will appear on each month's respective state- ment(s).	\$102.60	-\$20.52	\$82.08
05/09	05/03 - 05/09: Beverly F	\$862.00	-\$172.40	\$689.60
05/18	05/15 - 05/18: Stephen H	\$752.01	-\$150.40	\$601.61
05/23	05/19 - 05/23: Deborah M H	\$732.00	-\$146.40	\$585.60
05/28	05/23 - 05/28: Dale H	\$1,845.00	-\$369.00	\$1,476.00
05/31	05/29 - 06/01: Emily G	\$789.91	-\$157.98	\$631.93
06/05	06/01 - 06/05: Kayla W	\$851.70	-\$170.34	\$681.36
06/15	06/11 - 06/15: PETE H	\$1,860.00	-\$372.00	\$1,488.00
06/20	06/16 - 06/20: Mary S	\$1,908.00	-\$381.60	\$1,526.40
06/25	06/20 - 06/25: Matthew M	\$1,654.00	-\$330.80	\$1,323.20
06/28	06/25 - 06/28: Parrish A	\$1,247.00	-\$249.40	\$997.60
06/30	06/28 - 07/01: jessicah A	\$738.68	-\$147.74	\$590.94
07/06	07/03 - 07/06: Beverly G	\$1,563.00	-\$312.60	\$1,250.40
07/11	07/06 - 07/11: Phyllis C	\$1,794.30	-\$358.86	\$1,435.44
07/14	07/11 - 07/14: kamizi A	\$798.30	-\$159.66	\$638.64
07/20	07/16 - 07/20: Leonardo B	\$1,122.80	-\$224.56	\$898.24
07/26	07/20 - 07/26: Richard R	\$2,077.03	-\$415.41	\$1,661.62
07/31	07/26 - 08/02: Susan C NOTE: The entire stay spans across 2 months (07/26 - 08/02). Monthly revenue will appear on each month's respective state- ment(s).	\$2,389.40	-\$477.88	\$1,911.52
08/02	07/26 - 08/02: Susan C NOTE: The entire stay spans across 2 months (07/26 - 08/02). Monthly revenue will appear on each month's respective state- ment(s).	\$334.63	-\$66.93	\$267.70
08/08	08/04 - 08/08: Faith E	\$816.00	-\$163.20	\$652.80
08/14	08/10 - 08/14: Bethany B	\$586.00	-\$117.20	\$468.80
08/17	08/14 - 08/17: Ashleigh Faye P	\$305.44	-\$61.09	\$244.35
08/24	08/21 - 08/24: Alyssa W	\$320.01	-\$64.00	\$256.01
08/27	08/24 - 08/27: Stanislav S	\$297.00	-\$59.40	\$237.60
08/31	08/29 - 09/01: Dakota P	\$686.63	-\$137.33	\$549.30
09/07	09/04 - 09/07: Rusty S	\$435.23	-\$87.05	\$348.18
09/13	09/07 - 09/13: Cristie P	\$608.84	-\$121.77	\$487.07

09/20	09/14 - 09/20: Emanuel C	\$721.98	-\$144.40	\$577.58
09/27	09/20 - 09/27: Lisa S	\$1,009.99	-\$202.00	\$807.99
10/05	10/01 - 10/05: Edwin G	\$413.98	-\$82.80	\$331.18
10/13	10/05 - 10/13: Robin S	\$1,449.00	-\$289.80	\$1,159.20
10/17	10/13 - 10/17: Irma R	\$427.90	-\$85.58	\$342.32
10/20	10/17 - 10/20: Donna A	\$357.99	-\$71.60	\$286.39
10/26	10/22 - 10/26: Tricia W	\$404.56	-\$80.91	\$323.65
11/09	11/06 - 11/09: Jennifer D	\$305.18	-\$61.04	\$244.14
11/30	11/26 - 11/30: Tonya J	\$396.00	-\$79.20	\$316.80
Total		\$44,185.47	-\$8,837.13	\$35,348.34

Expenses			-\$1,090.34	
01/31	Annual Linen and Terry Program from 01/01/2025 through 12/31/2025			-\$459.31
01/31	WAIVED - Credit for Linen and Terry Program from 01/01/2025 through 12/31/2025			\$459.31
02/12	skillet/broom			-\$18.44
02/20	keys			-\$9.99
03/08	A030525 - unclogged toilet in GST bathroom			-\$79.00
03/08	D030425 -HOA requirement: I checked all the water line supplies in the kitchen and bathrooms, they			-\$25.00
03/14	F072324 -GST bedroom box is completely broken: I disassembled the box spring, and used the good slat			-\$75.00
07/01	(From 6/25) BED SKIRT			-\$13.17
07/10	D062525 - Reattach falling towel bar guest bath and fixed caulk in master bath			-\$85.00
08/04	Closet door put back on track			-\$18.75
08/06	C072825 - Replace on blinds on patio door and secure loose outlet in kitchen			-\$132.00
09/09	G082125 - fix loose/broken drawers			-\$87.00
09/16	A082925 - install new security guard from entry door			-\$91.00
09/27	Late Checkout Sep 2025 Occupied Nights For Reservation: 14059194			\$19.80
10/15	B092725 -Installed new transition strip between the mst room and mst bath.			-\$83.00
10/16	I-76334-1 : The labor necessary to test and inspect the existing pressure reducing valve (described			-\$159.80
10/31	Purchased a chaise lounge chair for unit			-\$118.79
11/04	D100525 - Replaced the spray head on the kitchen faucet.			-\$134.00
11/09	Late Checkout Nov 2025 Occupied Nights For Reservation: 14337776			\$19.80
Total			-\$1,090.34	

Reserve Balance	-\$250.00
Beginning Balance	\$250.00
Adjustment	-\$250.00
Ending Balance	\$0.00
Ending Balance	\$0.00
Proceeds Balance	\$34,508.00