

Listing Site	Booked	Arrival	Departure	Property	Rent
My Website	01/23/2024	01/01/2024	03/02/2024	AQ 304	6,627.48
Vrbo	01/28/2024	03/02/2024	03/09/2024	AQ 304	2,163.00
Vrbo	02/15/2024	03/09/2024	03/16/2024	AQ 304	2,163.00
Vrbo	10/21/2023	03/23/2024	03/30/2024	AQ 304	2,233.00
Vrbo	08/07/2023	03/30/2024	04/06/2024	AQ 304	2,233.00
Vrbo	03/10/2024	04/27/2024	05/04/2024	AQ 304	1,813.00
Vrbo	09/21/2023	05/04/2024	05/11/2024	AQ 304	1,743.00
Vrbo	01/17/2024	05/11/2024	05/18/2024	AQ 304	1,883.00
Vrbo	04/14/2024	05/18/2024	05/25/2024	AQ 304	2,303.00
Vrbo	02/12/2024	05/25/2024	06/01/2024	AQ 304	2,793.00
Vrbo	01/20/2024	06/01/2024	06/08/2024	AQ 304	3,283.00
My Website	05/26/2024	06/15/2024	06/22/2024	AQ 304	2,443.00
My Website	01/23/2024	06/22/2024	06/29/2024	AQ 304	4,219.32
Vrbo	06/05/2024	06/29/2024	07/06/2024	AQ 304	2,793.00
Vrbo	06/17/2024	07/06/2024	07/13/2024	AQ 304	2,443.00
Vrbo	05/06/2024	07/13/2024	07/20/2024	AQ 304	3,283.00
Vrbo	06/07/2024	07/20/2024	07/27/2024	AQ 304	2,443.00
My Website	06/25/2024	07/27/2024	08/03/2024	AQ 304	2,443.00
Vrbo	05/28/2024	08/03/2024	08/10/2024	AQ 304	2,163.00
My Website	06/17/2024	08/10/2024	08/17/2024	AQ 304	1,673.00
Vrbo	05/05/2024	08/24/2024	08/31/2024	AQ 304	1,813.00
Vrbo	07/19/2024	08/31/2024	09/07/2024	AQ 304	1,883.00
Vrbo	04/26/2024	09/07/2024	09/14/2024	AQ 304	1,883.00
Vrbo	06/12/2024	09/14/2024	09/21/2024	AQ 304	1,883.00
Vrbo	09/16/2024	09/22/2024	09/27/2024	AQ 304	1,195.00
My Website	06/03/2024	09/28/2024	10/05/2024	AQ 304	1,883.00
Vrbo	08/05/2024	10/05/2024	10/12/2024	AQ 304	2,023.00
Vrbo	08/24/2024	10/12/2024	10/19/2024	AQ 304	1,883.00
Vrbo	09/21/2024	10/19/2024	10/26/2024	AQ 304	1,673.00
					69,259.80

3% Credit Card usage Fee	Administrative Fee	Cleaning	Credit Card Booking Fee
0.00	0.00	0.00	0.00
0.00	99.00	199.00	0.00
0.00	99.00	199.00	73.83
0.00	99.00	199.00	0.00
0.00	99.00	199.00	0.00
0.00	99.00	199.00	63.33
0.00	99.00	199.00	0.00
0.00	99.00	199.00	0.00
0.00	99.00	199.00	78.03
0.00	99.00	199.00	92.73
0.00	99.00	199.00	0.00
0.00	99.00	199.00	94.91
82.27	0.00	0.00	0.00
0.00	99.00	199.00	92.73
0.00	99.00	199.00	82.23
0.00	99.00	199.00	107.43
0.00	99.00	199.00	82.23
0.00	99.00	199.00	94.91
0.00	99.00	199.00	73.83
0.00	0.00	199.00	0.00
0.00	99.00	199.00	63.33
0.00	99.00	199.00	65.43
0.00	99.00	199.00	65.43
0.00	99.00	199.00	65.43
0.00	99.00	199.00	44.79
0.00	99.00	199.00	75.42
0.00	99.00	199.00	69.63
0.00	99.00	199.00	65.43
0.00	99.00	199.00	59.13
82.27	2,574.00	5,373.00	1,510.21

Baldwin County Lodging Tax	Orange Beach Lodging Tax	State of Alabama Lodging Tax	Tax
0.00	0.00	0.00	0.00
0.00	0.00	0.00	377.92
47.24	236.20	94.48	0.00
0.00	0.00	0.00	389.12
0.00	0.00	0.00	389.12
40.24	201.20	80.48	0.00
0.00	0.00	0.00	310.72
0.00	0.00	0.00	333.12
50.04	250.20	100.08	0.00
59.84	299.20	119.68	0.00
0.00	0.00	0.00	557.12
52.84	264.20	105.68	0.00
0.00	0.00	0.00	0.00
59.84	299.20	119.68	0.00
52.84	264.20	105.68	0.00
69.64	348.20	139.28	0.00
52.84	264.20	105.68	0.00
52.84	264.20	105.68	0.00
47.24	236.20	94.48	0.00
37.44	187.20	74.88	0.00
40.24	201.20	80.48	0.00
41.64	208.20	83.28	0.00
41.64	208.20	83.28	0.00
41.64	208.20	83.28	0.00
27.88	139.40	55.76	0.00
41.64	208.20	83.28	0.00
44.44	222.20	88.88	0.00
41.64	208.20	83.28	0.00
37.44	187.20	74.88	0.00
981.08	4,905.40	1,962.16	2,357.12

Channel	CreditCardProcessing	Taxable	Non-Taxable	Rent	Surcharges	Discounts
0.00	0.00	6,627.48	0.00	6,627.48	0.00	0.00
0.00	82.14	2,362.00	99.00	2,163.00	298.00	0.00
0.00	84.28	2,362.00	172.83	2,163.00	371.83	0.00
214.15	0.00	2,432.00	99.00	2,233.00	298.00	0.00
286.39	0.00	2,432.00	99.00	2,233.00	298.00	0.00
0.00	87.22	2,012.00	162.33	1,813.00	361.33	0.00
172.59	0.00	1,942.00	99.00	1,743.00	298.00	0.00
184.47	0.00	2,082.00	99.00	1,883.00	298.00	0.00
0.00	0.00	2,502.00	177.03	2,303.00	376.03	0.00
0.00	106.05	2,992.00	191.73	2,793.00	390.73	0.00
303.19	0.00	3,482.00	99.00	3,283.00	298.00	0.00
0.00	94.27	2,642.00	193.91	2,443.00	392.91	0.00
0.00	0.00	4,301.59	0.00	4,219.32	82.27	0.00
0.00	105.94	2,992.00	191.73	2,793.00	390.73	0.00
0.00	113.38	2,642.00	181.23	2,443.00	380.23	0.00
0.00	122.89	3,482.00	206.43	3,283.00	405.43	0.00
0.00	113.48	2,642.00	181.23	2,443.00	380.23	0.00
0.00	94.37	2,642.00	193.91	2,443.00	392.91	0.00
0.00	84.38	2,362.00	172.83	2,163.00	371.83	0.00
0.00	0.00	1,872.00	0.00	1,673.00	199.00	0.00
0.00	87.32	2,012.00	162.33	1,813.00	361.33	0.00
0.00	26.19	2,082.00	164.43	1,883.00	363.43	0.00
0.00	48.56	2,082.00	164.43	1,883.00	363.43	0.00
0.00	26.19	2,082.00	164.43	1,883.00	363.43	0.00
0.00	50.99	1,394.00	143.79	1,195.00	342.79	0.00
0.00	26.29	2,082.00	174.42	1,883.00	373.42	0.00
0.00	51.69	2,222.00	168.63	2,023.00	367.63	0.00
0.00	48.56	2,082.00	164.43	1,883.00	363.43	0.00
0.00	67.43	1,872.00	158.13	1,673.00	357.13	0.00
1,160.79	1,521.62	74,715.07	4,084.21	69,259.80	9,539.48	0.00

Taxes	Gross	Host Fees	Net	Paid	Refunded	Received	Balance
0.00	6,627.48	0.00	6,627.48	6,627.48	0.00	6,627.48	0.00
377.92	2,838.92	82.14	2,756.78	2,838.92	0.00	2,838.92	0.00
377.92	2,912.75	84.28	2,828.47	2,912.75	0.00	2,912.75	0.00
389.12	2,920.12	214.15	2,705.97	2,920.12	0.00	2,920.12	0.00
389.12	2,920.12	286.39	2,633.73	2,920.12	0.00	2,920.12	0.00
321.92	2,496.25	87.22	2,409.03	2,496.25	0.00	2,496.25	0.00
310.72	2,351.72	172.59	2,179.13	2,351.72	0.00	2,351.72	0.00
333.12	2,514.12	184.47	2,329.65	2,514.12	0.00	2,514.12	0.00
400.32	3,079.35	0.00	3,079.35	3,079.35	0.00	3,079.35	0.00
478.72	3,662.45	106.05	3,556.40	3,662.45	0.00	3,662.45	0.00
557.12	4,138.12	303.19	3,834.93	4,138.12	0.00	4,138.12	0.00
422.72	3,258.63	94.27	3,164.36	3,258.63	0.00	3,258.63	0.00
0.00	4,301.59	0.00	4,301.59	4,301.59	0.00	4,301.59	0.00
478.72	3,662.45	105.94	3,556.51	3,662.45	0.00	3,662.45	0.00
422.72	3,245.95	113.38	3,132.57	3,245.95	0.00	3,245.95	0.00
557.12	4,245.55	122.89	4,122.66	4,245.55	0.00	4,245.55	0.00
422.72	3,245.95	113.48	3,132.47	3,245.95	0.00	3,245.95	0.00
422.72	3,258.63	94.37	3,164.26	3,258.63	0.00	3,258.63	0.00
377.92	2,912.75	84.38	2,828.37	2,912.75	0.00	2,912.75	0.00
299.52	2,171.52	0.00	2,171.52	2,171.52	0.00	2,171.52	0.00
321.92	2,496.25	87.32	2,408.93	2,496.25	0.00	2,496.25	0.00
333.12	2,579.55	26.19	2,553.36	2,579.55	0.00	2,579.55	0.00
333.12	2,579.55	48.56	2,530.99	2,579.55	0.00	2,579.55	0.00
333.12	2,579.55	26.19	2,553.36	2,579.55	0.00	2,579.55	0.00
223.04	1,760.83	50.99	1,709.84	1,760.83	0.00	1,760.83	0.00
333.12	2,589.54	26.29	2,563.25	2,589.54	0.00	2,589.54	0.00
355.52	2,746.15	51.69	2,694.46	2,746.15	0.00	2,746.15	0.00
333.12	2,579.55	48.56	2,530.99	2,579.55	0.00	2,579.55	0.00
299.52	2,329.65	67.43	2,262.22	2,329.65	0.00	2,329.65	0.00
10,205.76	89,005.04	2,682.41	86,322.63	89,005.04	0.00	89,005.04	0.00