

| Listing Site | Booked     | Arrival    | Departure  | Property | Rent             | Administrative Fee |
|--------------|------------|------------|------------|----------|------------------|--------------------|
| My Website   | 02/14/2024 | 01/01/2025 | 03/01/2025 | AQ 304   | 4,071.00         | 99.00              |
| Vrbo         | 03/02/2025 | 03/09/2025 | 03/14/2025 | AQ 304   | 995.00           | 99.00              |
| Vrbo         | 03/03/2025 | 03/15/2025 | 03/19/2025 | AQ 304   | 1,036.00         | 99.00              |
|              | 03/06/2025 | 03/22/2025 | 03/29/2025 | AQ 304   | 1,813.00         | 99.00              |
| Vrbo         | 03/18/2025 | 03/29/2025 | 04/05/2025 | AQ 304   | 1,603.00         | 99.00              |
| Vrbo         | 02/23/2025 | 04/05/2025 | 04/12/2025 | AQ 304   | 1,743.00         | 99.00              |
|              | 03/30/2025 | 04/12/2025 | 04/17/2025 | AQ 304   | 1,145.00         | 99.00              |
| Vrbo         | 02/25/2025 | 04/19/2025 | 04/26/2025 | AQ 304   | 1,813.00         | 99.00              |
|              | 01/10/2025 | 04/26/2025 | 05/03/2025 | AQ 304   | 1,883.00         | 99.00              |
| Vrbo         | 01/02/2025 | 05/03/2025 | 05/10/2025 | AQ 304   | 1,813.00         | 99.00              |
| Vrbo         | 12/30/2024 | 05/10/2025 | 05/17/2025 | AQ 304   | 1,883.00         | 99.00              |
| Vrbo         | 01/15/2025 | 05/17/2025 | 05/24/2025 | AQ 304   | 2,373.00         | 99.00              |
|              | 02/01/2025 | 05/24/2025 | 05/31/2025 | AQ 304   | 2,653.00         | 99.00              |
| Vrbo         | 01/25/2025 | 05/31/2025 | 06/07/2025 | AQ 304   | 2,793.00         | 99.00              |
| Vrbo         | 02/14/2025 | 06/07/2025 | 06/14/2025 | AQ 304   | 3,283.00         | 99.00              |
| Vrbo         | 02/28/2025 | 06/14/2025 | 06/21/2025 | AQ 304   | 3,283.00         | 99.00              |
| My Website   | 01/04/2025 | 06/21/2025 | 06/28/2025 | AQ 304   | 3,353.00         | 99.00              |
| Vrbo         | 05/20/2025 | 06/28/2025 | 07/05/2025 | AQ 304   | 2,793.00         | 99.00              |
|              | 05/18/2025 | 07/05/2025 | 07/12/2025 | AQ 304   | 2,793.00         | 99.00              |
| Vrbo         | 06/16/2025 | 07/12/2025 | 07/19/2025 | AQ 304   | 2,625.00         | 99.00              |
| Vrbo         | 01/09/2025 | 07/19/2025 | 07/26/2025 | AQ 304   | 3,283.00         | 99.00              |
| Vrbo         | 02/21/2025 | 07/26/2025 | 08/02/2025 | AQ 304   | 2,513.00         | 99.00              |
|              | 07/14/2025 | 08/02/2025 | 08/09/2025 | AQ 304   | 2,093.00         | 99.00              |
|              | 07/24/2025 | 08/09/2025 | 08/16/2025 | AQ 304   | 1,645.00         | 99.00              |
| My Website   | 02/05/2025 | 08/16/2025 | 08/23/2025 | AQ 304   | 1,603.00         | 99.00              |
|              | 07/06/2025 | 08/23/2025 | 08/30/2025 | AQ 304   | 1,743.00         | 99.00              |
|              | 07/07/2025 | 08/30/2025 | 09/06/2025 | AQ 304   | 1,883.00         | 99.00              |
| Vrbo         | 03/26/2025 | 09/06/2025 | 09/13/2025 | AQ 304   | 1,883.00         | 99.00              |
|              | 05/12/2025 | 09/20/2025 | 09/27/2025 | AQ 304   | 1,883.00         | 99.00              |
|              | 07/19/2025 | 10/04/2025 | 10/11/2025 | AQ 304   | 1,953.00         | 99.00              |
|              | 10/04/2025 | 10/11/2025 | 10/18/2025 | AQ 304   | 1,393.00         | 99.00              |
| My Website   | 09/30/2025 | 10/18/2025 | 10/25/2025 | AQ 304   | 1,673.00         | 99.00              |
| Vrbo         | 09/29/2025 | 10/25/2025 | 11/01/2025 | AQ 304   | 1,603.00         | 99.00              |
| Vrbo         | 03/18/2025 | 11/13/2025 | 11/20/2025 | AQ 304   | 623.00           | 99.00              |
|              | 04/26/2025 | 11/20/2025 | 11/29/2025 | AQ 304   | 801.00           | 99.00              |
|              |            |            |            |          | <b>72,322.00</b> | <b>3,465.00</b>    |

| <b>Cleaning</b> | <b>Credit Card Booking Fee</b> | <b>Baldwin County Lodging Tax</b> | <b>Orange Beach Lodging Tax</b> |
|-----------------|--------------------------------|-----------------------------------|---------------------------------|
| 199.00          | 0.00                           | 85.40                             | 427.00                          |
| 199.00          | 38.79                          | 23.88                             | 119.40                          |
| 199.00          | 40.02                          | 24.70                             | 123.50                          |
| 199.00          | 72.99                          | 40.24                             | 201.20                          |
| 199.00          | 57.03                          | 36.04                             | 180.20                          |
| 199.00          | 61.23                          | 38.84                             | 194.20                          |
| 199.00          | 49.74                          | 26.88                             | 134.40                          |
| 199.00          | 63.33                          | 40.24                             | 201.20                          |
| 199.00          | 75.42                          | 41.64                             | 208.20                          |
| 199.00          | 63.33                          | 40.24                             | 201.20                          |
| 199.00          | 65.43                          | 41.64                             | 208.20                          |
| 199.00          | 80.13                          | 55.02                             | 275.11                          |
| 199.00          | 102.22                         | 57.04                             | 285.20                          |
| 199.00          | 92.73                          | 59.84                             | 299.20                          |
| 199.00          | 107.43                         | 69.64                             | 348.20                          |
| 199.00          | 107.43                         | 69.64                             | 348.20                          |
| 199.00          | 126.58                         | 71.04                             | 355.20                          |
| 199.00          | 92.73                          | 59.84                             | 299.20                          |
| 199.00          | 107.09                         | 59.84                             | 299.20                          |
| 199.00          | 87.69                          | 56.48                             | 282.40                          |
| 199.00          | 107.43                         | 73.77                             | 368.84                          |
| 199.00          | 84.33                          | 54.24                             | 271.20                          |
| 199.00          | 82.73                          | 45.84                             | 229.20                          |
| 199.00          | 67.14                          | 36.88                             | 184.40                          |
| 199.00          | 65.68                          | 36.04                             | 180.20                          |
| 199.00          | 70.55                          | 38.84                             | 194.20                          |
| 199.00          | 75.42                          | 41.64                             | 208.20                          |
| 199.00          | 65.43                          | 41.64                             | 208.20                          |
| 199.00          | 75.42                          | 41.64                             | 208.20                          |
| 199.00          | 77.86                          | 43.04                             | 215.20                          |
| 199.00          | 58.37                          | 31.84                             | 159.20                          |
| 199.00          | 0.00                           | 37.44                             | 187.20                          |
| 199.00          | 57.03                          | 36.04                             | 180.20                          |
| 199.00          | 27.63                          | 16.44                             | 82.20                           |
| 199.00          | 37.77                          | 20.00                             | 100.00                          |
| <b>6,965.00</b> | <b>2,444.13</b>                | <b>1,593.45</b>                   | <b>7,967.25</b>                 |

| State of Alabama Lodging Tax | CreditCardProcessing | Taxable          | Non-Taxable     | Rent             |
|------------------------------|----------------------|------------------|-----------------|------------------|
| 170.80                       | 0.00                 | 4,270.00         | 99.00           | 4,071.00         |
| 47.76                        | 53.25                | 1,194.00         | 137.79          | 995.00           |
| 49.40                        | 45.52                | 1,235.00         | 139.02          | 1,036.00         |
| 80.48                        | 72.52                | 2,012.00         | 171.99          | 1,813.00         |
| 72.08                        | 65.02                | 1,802.00         | 156.03          | 1,603.00         |
| 77.68                        | 69.94                | 1,942.00         | 160.23          | 1,743.00         |
| 53.76                        | 49.45                | 1,344.00         | 148.74          | 1,145.00         |
| 80.48                        | 72.34                | 2,012.00         | 162.33          | 1,813.00         |
| 83.28                        | 75.03                | 2,082.00         | 174.42          | 1,883.00         |
| 80.48                        | 72.34                | 2,012.00         | 162.33          | 1,813.00         |
| 83.28                        | 74.75                | 2,082.00         | 164.43          | 1,883.00         |
| 110.05                       | 92.43                | 2,572.00         | 179.13          | 2,373.00         |
| 114.08                       | 101.63               | 2,852.00         | 201.22          | 2,653.00         |
| 119.68                       | 106.05               | 2,992.00         | 191.73          | 2,793.00         |
| 139.28                       | 148.37               | 3,482.00         | 206.43          | 3,283.00         |
| 139.28                       | 122.89               | 3,482.00         | 206.43          | 3,283.00         |
| 142.08                       | 151.87               | 3,552.00         | 225.58          | 3,353.00         |
| 119.68                       | 128.02               | 2,992.00         | 191.73          | 2,793.00         |
| 119.68                       | 106.46               | 2,992.00         | 206.09          | 2,793.00         |
| 112.96                       | 100.17               | 2,824.00         | 186.69          | 2,625.00         |
| 147.54                       | 149.52               | 3,482.00         | 206.43          | 3,283.00         |
| 108.48                       | 96.42                | 2,712.00         | 183.33          | 2,513.00         |
| 91.68                        | 82.19                | 2,292.00         | 181.73          | 2,093.00         |
| 73.76                        | 66.72                | 1,844.00         | 166.14          | 1,645.00         |
| 72.08                        | 65.37                | 1,802.00         | 164.68          | 1,603.00         |
| 77.68                        | 70.20                | 1,942.00         | 169.55          | 1,743.00         |
| 83.28                        | 75.03                | 2,082.00         | 174.42          | 1,883.00         |
| 83.28                        | 74.75                | 2,082.00         | 164.43          | 1,883.00         |
| 83.28                        | 75.03                | 2,082.00         | 174.42          | 1,883.00         |
| 86.08                        | 77.46                | 2,152.00         | 176.86          | 1,953.00         |
| 63.68                        | 58.02                | 1,592.00         | 157.37          | 1,393.00         |
| 74.88                        | 0.00                 | 1,872.00         | 99.00           | 1,673.00         |
| 72.08                        | 65.02                | 1,802.00         | 156.03          | 1,603.00         |
| 32.88                        | 31.42                | 822.00           | 126.63          | 623.00           |
| 40.00                        | 45.46                | 1,000.00         | 136.77          | 801.00           |
| <b>3,186.91</b>              | <b>2,740.66</b>      | <b>79,287.00</b> | <b>5,909.13</b> | <b>72,322.00</b> |

| Surcharges       | Discounts   | Taxes            | Gross            | Host Fees       | Net              | Paid             | Refunded      |
|------------------|-------------|------------------|------------------|-----------------|------------------|------------------|---------------|
| 298.00           | 0.00        | 683.20           | 5,052.20         | 0.00            | 5,052.20         | 5,052.20         | 0.00          |
| 336.79           | 0.00        | 191.04           | 1,522.83         | 53.25           | 1,469.58         | 1,522.83         | 0.00          |
| 338.02           | 0.00        | 197.60           | 1,571.62         | 45.52           | 1,526.10         | 1,571.62         | 0.00          |
| 370.99           | 0.00        | 321.92           | 2,505.91         | 72.52           | 2,433.39         | 2,505.91         | 0.00          |
| 355.03           | 0.00        | 288.32           | 2,246.35         | 65.02           | 2,181.33         | 2,246.35         | 0.00          |
| 359.23           | 0.00        | 310.72           | 2,412.95         | 69.94           | 2,343.01         | 2,412.95         | 0.00          |
| 347.74           | 0.00        | 215.04           | 1,707.78         | 49.45           | 1,658.33         | 1,707.78         | 0.00          |
| 361.33           | 0.00        | 321.92           | 2,496.25         | 72.34           | 2,423.91         | 2,496.25         | 0.00          |
| 373.42           | 0.00        | 333.12           | 2,589.54         | 75.03           | 2,514.51         | 2,589.54         | 0.00          |
| 361.33           | 0.00        | 321.92           | 2,496.25         | 72.34           | 2,423.91         | 2,496.25         | 0.00          |
| 363.43           | 0.00        | 333.12           | 2,579.55         | 74.75           | 2,504.80         | 2,579.55         | 0.00          |
| 378.13           | 0.00        | 440.18           | 3,191.31         | 92.43           | 3,098.88         | 3,191.31         | 0.00          |
| 400.22           | 0.00        | 456.32           | 3,509.54         | 101.63          | 3,407.91         | 3,509.54         | 0.00          |
| 390.73           | 0.00        | 478.72           | 3,662.45         | 106.05          | 3,556.40         | 3,662.45         | 200.00        |
| 405.43           | 0.00        | 557.12           | 4,245.55         | 148.37          | 4,097.18         | 4,245.55         | 0.00          |
| 405.43           | 0.00        | 557.12           | 4,245.55         | 122.89          | 4,122.66         | 4,245.55         | 0.00          |
| 424.58           | 0.00        | 568.32           | 4,345.90         | 151.87          | 4,194.03         | 4,345.90         | 0.00          |
| 390.73           | 0.00        | 478.72           | 3,662.45         | 128.02          | 3,534.43         | 3,662.45         | 0.00          |
| 405.09           | 0.00        | 478.72           | 3,676.81         | 106.46          | 3,570.35         | 3,676.81         | 0.00          |
| 385.69           | 0.00        | 451.84           | 3,462.53         | 100.17          | 3,362.36         | 3,462.53         | 0.00          |
| 405.43           | 0.00        | 590.15           | 4,278.58         | 149.52          | 4,129.06         | 4,278.58         | 0.00          |
| 382.33           | 0.00        | 433.92           | 3,329.25         | 96.42           | 3,232.83         | 3,329.25         | 0.00          |
| 380.73           | 0.00        | 366.72           | 2,840.45         | 82.19           | 2,758.26         | 2,840.45         | 0.00          |
| 365.14           | 0.00        | 295.04           | 2,305.18         | 66.72           | 2,238.46         | 2,305.18         | 0.00          |
| 363.68           | 0.00        | 288.32           | 2,255.00         | 65.37           | 2,189.63         | 2,255.00         | 0.00          |
| 368.55           | 0.00        | 310.72           | 2,422.27         | 70.20           | 2,352.07         | 2,422.27         | 0.00          |
| 373.42           | 0.00        | 333.12           | 2,589.54         | 75.03           | 2,514.51         | 2,589.54         | 0.00          |
| 363.43           | 0.00        | 333.12           | 2,579.55         | 74.75           | 2,504.80         | 2,579.55         | 0.00          |
| 373.42           | 0.00        | 333.12           | 2,589.54         | 75.03           | 2,514.51         | 2,589.54         | 0.00          |
| 375.86           | 0.00        | 344.32           | 2,673.18         | 77.46           | 2,595.72         | 2,673.18         | 0.00          |
| 356.37           | 0.00        | 254.72           | 2,004.09         | 58.02           | 1,946.07         | 2,004.09         | 0.00          |
| 298.00           | 0.00        | 299.52           | 2,270.52         | 0.00            | 2,270.52         | 2,270.52         | 0.00          |
| 355.03           | 0.00        | 288.32           | 2,246.35         | 65.02           | 2,181.33         | 2,246.35         | 0.00          |
| 325.63           | 0.00        | 131.52           | 1,080.15         | 31.42           | 1,048.73         | 1,080.15         | 0.00          |
| 335.77           | 0.00        | 160.00           | 1,296.77         | 45.46           | 1,251.31         | 1,296.77         | 0.00          |
| <b>12,874.13</b> | <b>0.00</b> | <b>12,747.61</b> | <b>97,943.74</b> | <b>2,740.66</b> | <b>95,203.08</b> | <b>97,943.74</b> | <b>200.00</b> |

| Received         | Balance       |
|------------------|---------------|
| 5,052.20         | 0.00          |
| 1,522.83         | 0.00          |
| 1,571.62         | 0.00          |
| 2,505.91         | 0.00          |
| 2,246.35         | 0.00          |
| 2,412.95         | 0.00          |
| 1,707.78         | 0.00          |
| 2,496.25         | 0.00          |
| 2,589.54         | 0.00          |
| 2,496.25         | 0.00          |
| 2,579.55         | 0.00          |
| 3,191.31         | 0.00          |
| 3,509.54         | 0.00          |
| 3,462.45         | 200.00        |
| 4,245.55         | 0.00          |
| 4,245.55         | 0.00          |
| 4,345.90         | 0.00          |
| 3,662.45         | 0.00          |
| 3,676.81         | 0.00          |
| 3,462.53         | 0.00          |
| 4,278.58         | 0.00          |
| 3,329.25         | 0.00          |
| 2,840.45         | 0.00          |
| 2,305.18         | 0.00          |
| 2,255.00         | 0.00          |
| 2,422.27         | 0.00          |
| 2,589.54         | 0.00          |
| 2,579.55         | 0.00          |
| 2,589.54         | 0.00          |
| 2,673.18         | 0.00          |
| 2,004.09         | 0.00          |
| 2,270.52         | 0.00          |
| 2,246.35         | 0.00          |
| 1,080.15         | 0.00          |
| 1,296.77         | 0.00          |
| <b>97,743.74</b> | <b>200.00</b> |