

Bella Terra Of Gulf Shores

101 Viabella Terra
Foley Alabama 36535
251-970-2370

Owner John Olcott PO Box 361603 Hoover AL 35236 USA	Property: 151-820
Statements Property: 151-820	
Year To Date: 2022	

Reservation Summary

Res #	Month/Year	Type	Dates	Gross	Net/Rate	Net Income	Commission
8240637	1/2022	Guest	1/24/2022 - 2/7/2022	\$1,200.00	60.0%	\$720.00	\$480.00
8088119	2/2022	Guest	2/16/2022 - 3/16/2022	\$1,750.00	60.0%	\$1,050.00	\$700.00
8151336	3/2022	Guest	3/18/2022 - 3/22/2022	\$750.00	60.0%	\$450.00	\$300.00
8121714	3/2022	Guest	3/23/2022 - 4/12/2022	\$1,950.00	60.0%	\$1,170.00	\$780.00
8298762	4/2022	Guest	4/14/2022 - 4/16/2022	\$250.00	60.0%	\$150.00	\$100.00
8240066	4/2022	Guest	4/16/2022 - 4/24/2022	\$725.00	60.0%	\$435.00	\$290.00
8563409	4/2022	Guest	4/24/2022 - 4/30/2022	\$750.00	60.0%	\$450.00	\$300.00
8336307	5/2022	Guest	5/6/2022 - 5/9/2022	\$375.00	60.0%	\$225.00	\$150.00
8491070	5/2022	Guest	5/11/2022 - 5/21/2022	\$975.00	60.0%	\$585.00	\$390.00
8362944	5/2022	Guest	5/22/2022 - 5/28/2022	\$750.00	60.0%	\$450.00	\$300.00
8654167	6/2022	Guest	6/10/2022 - 6/17/2022	\$600.00	60.0%	\$360.00	\$240.00
8696114	7/2022	Guest	7/1/2022 - 7/4/2022	\$375.00	60.0%	\$225.00	\$150.00
8464931	10/2022	Guest	10/18/2022 - 11/17/2022	\$1,750.00	60.0%	\$1,050.00	\$700.00
8464945	11/2022	Guest	11/17/2022 - 12/12/2022	\$1,750.00	60.0%	\$1,050.00	\$700.00
8980380	12/2022	Guest	12/26/2022 - 1/2/2023	\$600.00	60.0%	\$360.00	\$240.00
Total				\$14,550.00		\$8,730.00	\$5,820.00

Monthly Recurring Costs / Charges

Item	Month/Year	Description	Expense	Income
Elec	2/2022		\$0.00	\$79.94
Electricity	3/2022		\$0.00	\$79.94
Cancellation Fee	5/2022		\$0.00	\$50.00
Cancellation Fee	6/2022		\$0.00	\$50.00
Cancellation Fee	7/2022		\$0.00	\$50.00
Electricity	12/2022		\$0.00	\$131.06
Totals			\$0.00	\$440.94

Cleaning Summary

Item	Month/Year	Description	Expense	Income
Res: 8240637	1/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8088119	2/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8151336	3/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8121714	3/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8298762	4/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8240066	4/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8563409	4/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8336307	5/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8491070	5/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8362944	5/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8654167	6/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8696114	7/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8464931	10/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8464945	11/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8980380	12/2022	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Totals			\$0.00	\$0.00

Statement Year to Date Totals

Owner Income	\$9,170.94
Owner Expenses	\$0.00
Statement Balance	\$9,170.94

Beginning Statement Balance	\$0.00
Total Payments To Owner:	\$9,170.94
Total Due From Owner	\$0.00
Total Payments From Owner	\$0.00
Ending Statement Balance	\$0.00