

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: 2023

Reservation Summary

Res #	Month/Year	Type	Dates	Gross	Net/Rate	Net Income	Commission
9032444	1/2023	Guest	1/29/2023 - 2/5/2023	\$600.00	60.0%	\$360.00	\$240.00
9088232	2/2023	Guest	2/7/2023 - 2/15/2023	\$725.00	60.0%	\$435.00	\$290.00
8742039	2/2023	Guest	2/17/2023 - 2/23/2023	\$600.00	60.0%	\$360.00	\$240.00
9092099	3/2023	Guest	3/7/2023 - 3/11/2023	\$500.00	60.0%	\$300.00	\$200.00
9152672	3/2023	Guest	3/12/2023 - 3/15/2023	\$375.00	60.0%	\$225.00	\$150.00
9044750	3/2023	Guest	3/16/2023 - 3/21/2023	\$625.00	60.0%	\$375.00	\$250.00
9167363	3/2023	Guest	3/23/2023 - 3/26/2023	\$375.00	60.0%	\$225.00	\$150.00
9079970	4/2023	Guest	4/1/2023 - 4/12/2023	\$1,350.00	60.0%	\$810.00	\$540.00
9210701	4/2023	Guest	4/16/2023 - 4/18/2023	\$250.00	60.0%	\$150.00	\$100.00
9125957	4/2023	Guest	4/18/2023 - 4/21/2023	\$375.00	60.0%	\$225.00	\$150.00
9219912	4/2023	Guest	4/21/2023 - 4/23/2023	\$250.00	60.0%	\$150.00	\$100.00
9226919	5/2023	Guest	5/3/2023 - 5/12/2023	\$850.00	60.0%	\$510.00	\$340.00
9214029	5/2023	Guest	5/26/2023 - 5/29/2023	\$375.00	60.0%	\$225.00	\$150.00
9237254	6/2023	Guest	6/6/2023 - 6/9/2023	\$337.50	60.0%	\$202.50	\$135.00
9323762	6/2023	Guest	6/25/2023 - 6/27/2023	\$250.00	60.0%	\$150.00	\$100.00
9329022	6/2023	Guest	6/30/2023 - 7/3/2023	\$375.00	60.0%	\$225.00	\$150.00
9366085	7/2023	Guest	7/23/2023 - 7/27/2023	\$500.00	60.0%	\$300.00	\$200.00
9440358	9/2023	Guest	9/30/2023 - 10/6/2023	\$750.00	60.0%	\$450.00	\$300.00
9492379	10/2023	Guest	10/26/2023 - 10/30/2023	\$500.00	60.0%	\$300.00	\$200.00
9276638	12/2023	Guest	12/2/2023 - 1/1/2024	\$1,750.00	60.0%	\$1,050.00	\$700.00
Total				\$11,712.50		\$7,027.50	\$4,685.00

Monthly Recurring Costs / Charges

Item	Month/Year	Description	Expense	Income
Cancellation Fee	1/2023		\$0.00	\$150.00
Cancellation Fee	2/2023		\$0.00	\$50.00
Cancellation	3/2023		\$0.00	\$50.00
Cancellation Fee	6/2023		\$0.00	\$50.00
Totals			\$0.00	\$300.00

Cleaning Summary

Item	Month/Year	Description	Expense	Income
Res: 9032444	1/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9088232	2/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9096032	2/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 8742039	2/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00

Res: 9132191	3/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9092099	3/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9152672	3/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9044750	3/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9167363	3/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9079970	4/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9210701	4/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9125957	4/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9219912	4/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9226919	5/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9214029	5/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9237254	6/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9323762	6/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9329022	6/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9366085	7/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9440358	9/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9492379	10/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Res: 9276638	12/2023	Bella Terra RV Resort Cleaned	\$0.00	\$0.00
Totals			\$0.00	\$0.00

Statement Year to Date Totals

Owner Income	\$7,327.50
Owner Expenses	\$0.00
Statement Balance	\$7,327.50
Beginning Statement Balance	\$0.00
Total Payments To Owner:	\$7,327.50
Total Due From Owner	\$0.00
Total Payments From Owner	\$0.00
Ending Statement Balance	\$0.00