Beachball Properties
22989 Perdido Beach Blvd
Orange Beach, AL 36561

Year End Report

Island Winds East 310
333 W Beach Blvd, AL 36542
01/01/2024 to 12/31/2024

1099	
Box 1 (Rents)	$24,751.78
Box 3 (Other Income)	$0.00
Total amount reported to the IRS	**$24,751.78**

Summary Report

Overview	
Night Occupied	150
Owner Nights	13
Occupancy	40.98%
Guest Count	121

Income	
Gross Room Revenue[1]	$24,751.78
Total Income	**$24,751.78**

Expenses	
Management Commission	$4,455.30
Maintenance	$373.17
Maintenance-Vendor	$712.50
Owner Portfolio Payments	$330.00
Linen Program	$640.50
Cleaning Fee	$165.00
Total Expenses	**$6,676.47**

Detailed Report

Reservations

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
50142	01/10/2024	02/07/2024	28	$2,071.11	$372.80	$1,698.31
52923	02/22/2024	02/25/2024	3	$406.52	$73.17	$333.35
55676	03/10/2024	03/14/2024	4	$674.55	$121.42	$553.13
56285	03/14/2024	03/17/2024	3	$425.50	$76.59	$348.91
55196	03/25/2024	03/29/2024	4	$782.33	$140.82	$641.51
55948	03/30/2024	04/03/2024	4	$677.00	$121.86	$555.14
57019	04/03/2024	04/06/2024	3	$383.34	$69.00	$314.34
57753	04/17/2024	04/21/2024	4	$0.00	$0.00	$0.00
53113	05/02/2024	05/06/2024	4	$1,065.89	$191.86	$874.03
57923	05/16/2024	05/21/2024	5	$1,465.39	$263.77	$1,201.62
60050	05/22/2024	05/26/2024	4	$768.10	$138.26	$629.84
58618	05/26/2024	05/30/2024	4	$969.31	$174.48	$794.83
61359	05/31/2024	06/03/2024	3	$548.97	$98.81	$450.16
57754	06/08/2024	06/11/2024	3	$875.87	$157.66	$718.21
60163	06/12/2024	06/15/2024	3	$732.26	$131.81	$600.45
62094	06/17/2024	06/20/2024	3	$568.88	$102.40	$466.48
55666	06/20/2024	06/24/2024	4	$1,181.52	$212.67	$968.85
61056	06/24/2024	06/27/2024	3	$643.57	$115.84	$527.73
55250	06/28/2024	07/05/2024	7	$2,080.22	$374.44	$1,705.78
60040	07/05/2024	07/08/2024	3	$798.97	$143.81	$655.16
61929	07/09/2024	07/13/2024	4	$1,056.95	$190.25	$866.70
59899	07/13/2024	07/18/2024	5	$1,234.05	$222.13	$1,011.92
60101	07/19/2024	07/23/2024	4	$1,041.01	$187.38	$853.63
62794	07/25/2024	07/28/2024	3	$721.29	$129.83	$591.46
62752	08/05/2024	08/09/2024	4	$682.42	$122.84	$559.58
63565	08/09/2024	08/12/2024	3	$347.75	$62.59	$285.16
64419	08/30/2024	09/02/2024	3	$344.75	$62.05	$282.70
62963	09/06/2024	09/10/2024	4	$412.25	$74.20	$338.05
63645	09/26/2024	09/30/2024	4	$477.25	$85.90	$391.35
62836	10/04/2024	10/08/2024	4	$546.66	$98.40	$448.26

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
64235	10/09/2024	10/13/2024	4	$768.10	$138.26	$629.84
64261	10/16/2024	10/21/2024	5	$0.00	$0.00	$0.00
66159	11/27/2024	12/01/2024	4	$0.00	$0.00	$0.00
Total Reservations			**150**	**$24,751.78**	**$4,455.30**	**$20,296.48**

Expense

Date	Type	W.O #	Description	Charge
01/17/2024	Maintenance	25573022	inventory	$14.95
02/01/2024	Maintenance	25381841	new smoke detector	$18.97
02/22/2024	Maintenance	26009411	Guest requested misc kitchen items that were not available or needed replaced. Items delivered were: kitchen knife set w/ steak knives, pizza pan, muffin pan, 2 pc fry pan set replaced, & full size kitchen trash can.	$148.50
02/23/2024	Maintenance	26020990	1 more toilet brush w/canister needed replaced	$13.80
02/23/2024	Maintenance	26021018	Guest requested full size trash can for kitchen. Housekeeping delivered new toilet brush, whisk, pot holders, spatula & 2 king pillows for master bed	$95.44
03/19/2024	Maintenance	26340134	2 king pillows replaced	$35.98
07/01/2024	Maintenance	28339431	Dryer lint filter	$45.53
03/13/2024	Maintenance-Vendor		Dishwasher not draining. Removed a piece of hard plastic from drain pump and returned unit to operting order.	$112.50
04/09/2024	Maintenance-Vendor		Removed old tub/shower valve and transitioned water lines from copper to pex. Installed new delta single handle valve and returned to proper service.	$600.00
04/21/2024	Owner Portfolio Payments		Cleaning Fee for reservation #57753 (Chris & Lisa Freeman) in Reservation #57753	$165.00
10/21/2024	Owner Portfolio Payments		Charge Owner for reservation #64261 (Chris & Lisa Freeman) in Reservation #64261	$165.00
05/15/2024	Linen Program		Pro-rated linen program	$91.50
07/15/2024	Linen Program		Yearly Linen Program	$549.00
12/01/2024	Cleaning Fee		Cleaning Fee - Beachball Cleaning LLC for reservation # 66159 date:12/01/2024	$165.00
Total Expenses				**$2,221.17**

Net Income (Income - Expense):	**$18,075.31**

[1]Income item applied to Box 1 on 1099
[3]Income item applied to Box 3 on 1099