

| Date          | Total Guest Paid VRBO | VRBO Payment CC Fee | VRBO Guest Service Fee | Taxes    | Cleaning Fee | Net Taxable Amount | Email Addresses                                                                              |
|---------------|-----------------------|---------------------|------------------------|----------|--------------|--------------------|----------------------------------------------------------------------------------------------|
| 12/28-1/1     | 1,229.00              | 37.44               | 153.00                 | -        | 200.00       | 838.56             | <a href="mailto:toniagray50@yahoo.com">toniagray50@yahoo.com</a>                             |
| 2/14 - 2/17   | 1,039.48              | 27.67               | 117.00                 | 35.48    | 200.00       | 659.33             | <a href="mailto:rajfd@new.rr.com">rajfd@new.rr.com</a>                                       |
| 2/17 - 3/15   | 6,154.00              | -                   | -                      | -        | 200.00       | 5,954.00           | <a href="mailto:scrowley3@gmail.com">scrowley3@gmail.com</a>                                 |
| 3/15 - 3/22   | 2,974.88              | 79.79               | 315.00                 | 366.88   | 200.00       | 2,013.21           | <a href="mailto:kimberlehuff@gmail.com">kimberlehuff@gmail.com</a>                           |
| 3/22-3/29     | 2,644.72              | 71.53               | 260.00                 | 366.88   | 200.00       | 1,746.31           | <a href="mailto:steveandjentopel@charter.net">steveandjentopel@charter.net</a>               |
| 3/29 - 4/6    | 2,600.00              | -                   | -                      | -        | 200.00       | 2,400.00           | <a href="mailto:denisaparker@gmail.com">denisaparker@gmail.com</a>                           |
| 4/8 - 4/22    | 5,681.76              | 152.62              | 594.00                 | 701.76   | 200.00       | 4,033.38           | <a href="mailto:shacknanny3@gmail.com">shacknanny3@gmail.com</a>                             |
| 5/14 - 5/21   | 3,665.48              | 99.28               | 356.00                 | 456.48   | 200.00       | 2,553.72           | <a href="mailto:babrooks11@gmail.com">babrooks11@gmail.com</a>                               |
| 5/24 - 5/31   | 3,636.48              | 99.28               | 327.00                 | 456.48   | 200.00       | 2,553.72           | <a href="mailto:asrr07@yahoo.com">asrr07@yahoo.com</a>                                       |
| 5/31 - 6/7    | 4,079.28              | 109.02              | 445.00                 | 501.28   | 200.00       | 2,823.98           | <a href="mailto:lynnhortemiller@gmail.com">lynnhortemiller@gmail.com</a>                     |
| 6/7 - 6/14    | 3,561.00              | 109.02              | 428.00                 | -        | 200.00       | 2,823.98           | <a href="mailto:lauriefoote@sbcglobal.net">lauriefoote@sbcglobal.net</a>                     |
| 6/14 - 6/21   | 4,426.08              | 118.76              | 467.00                 | 546.08   | 200.00       | 3,094.24           | <a href="mailto:poumarouxj@gmail.com">poumarouxj@gmail.com</a>                               |
| 6/21 - 6/28   | 3,900.00              | -                   | -                      | -        | 200.00       | 3,700.00           | <a href="mailto:burkecarlie@gmail.com">burkecarlie@gmail.com</a>                             |
| 6/28 - 7/5    | 4,808.88              | 128.50              | 525.00                 | 590.88   | 200.00       | 3,364.50           | <a href="mailto:sherrybwinn@gmail.com">sherrybwinn@gmail.com</a>                             |
| 7/5 - 7/12    | 4,409.48              | 120.15              | 404.00                 | 552.48   | 200.00       | 3,132.85           | <a href="mailto:debbiek5877@yahoo.com">debbiek5877@yahoo.com</a>                             |
| 7/12 - 7/19   | 4,356.08              | 117.80              | 429.00                 | 514.08   | 200.00       | 3,095.20           | <a href="mailto:moistner6963@gmail.com">moistner6963@gmail.com</a>                           |
| 7/19 - 7/26   | 4,360.08              | 118.76              | 401.00                 | 546.08   | 200.00       | 3,094.24           | <a href="mailto:entaylor1030@gmail.com">entaylor1030@gmail.com</a>                           |
| 7/26 - 8/2    | 4,333.08              | 118.76              | 374.00                 | 546.08   | 200.00       | 3,094.24           | <a href="mailto:annettedodd@msn.com">annettedodd@msn.com</a>                                 |
| 8/2 - 8/9     | 3,100.00              | -                   | -                      | -        | 200.00       | 2,900.00           | <a href="mailto:s.dtaylor258@yahoo.com">s.dtaylor258@yahoo.com</a>                           |
| 8/9 - 8/16    | 3,449.08              | 94.41               | 302.00                 | 434.08   | 200.00       | 2,418.59           | <a href="mailto:prekstar73@gmail.com">prekstar73@gmail.com</a>                               |
| 8/29 - 9/2    | -                     | -                   | -                      | -        | 200.00       | (200.00)           | -                                                                                            |
| 9/6 - 9/13    | 2,922.88              | 79.79               | 263.00                 | 366.88   | 200.00       | 2,013.21           | <a href="mailto:chelsie.infoes@gmail.com">chelsie.infoes@gmail.com</a>                       |
| 9/14 - 9/20   | 2,541.04              | 69.38               | 228.00                 | 319.04   | 200.00       | 1,724.62           | <a href="mailto:bobbiehudson41@gmail.com">bobbiehudson41@gmail.com</a>                       |
| 9/21 - 9/27   | 2,491.04              | 69.38               | 178.00                 | 319.04   | 200.00       | 1,724.62           | <a href="mailto:wandrewmorgan@gmail.com">wandrewmorgan@gmail.com</a>                         |
| 9/27 - 10/4   | 2,590.00              | -                   | -                      | -        | 200.00       | 2,390.00           | <a href="mailto:caroline.detweiler@gmail.com">caroline.detweiler@gmail.com</a>               |
| 10/4 - 10/11  | 2,395.68              | 65.17               | 223.00                 | 299.68   | 200.00       | 1,607.83           | <a href="mailto:grippy7597@sbcglobal.net">grippy7597@sbcglobal.net</a>                       |
| 10/11 - 10/18 | 2,438.68              | 65.17               | 266.00                 | 299.68   | 200.00       | 1,607.83           | <a href="mailto:kaylasjpm@gmail.com">kaylasjpm@gmail.com</a>                                 |
| 10/18 - 10/25 | 1,882.20              | 50.27               | 206.00                 | 231.20   | 200.00       | 1,194.73           | <a href="mailto:leslietay2011@gmail.com">leslietay2011@gmail.com</a>                         |
| 11/26 - 11/30 | 1,444.16              | 39.18               | 138.00                 | 180.16   | 200.00       | 886.82             | <a href="mailto:nnbid2cgmh@privaterelay.appleid.com">nnbid2cgmh@privaterelay.appleid.com</a> |
| 2025 Rentals  | 93,114.52             | 2,041.13            | 7,399.00               | 8,630.68 | 5,800.00     | 69,243.71          |                                                                                              |