

Payment	Status	Check In	Check Out	Property	Source	Revenue	Rate	City
Collected	Completed	5/25/2023	5/29/2023	Wind Drift	Vrbo	\$1,615.00	\$1,293.00	Orange Beach
Collected	Completed	5/30/2023	6/3/2023	Wind Drift	Airbnb	\$1,559.22	\$1,200.80	Orange Beach
Collected	Completed	6/3/2023	6/5/2023	Wind Drift	Booking.co	\$844.65	\$396.00	Orange Beach
Collected	Completed	6/5/2023	6/7/2023	Wind Drift	Expedia	\$684.24	\$292.24	Orange Beach
Collected	Completed	6/8/2023	6/13/2023	Wind Drift	Airbnb	\$1,681.95	\$1,326.60	Orange Beach
Collected	Completed	6/13/2023	6/19/2023	Wind Drift	Airbnb	\$2,731.25	\$2,382.00	Orange Beach
Collected	Completed	6/19/2023	6/23/2023	Wind Drift	Vrbo	\$1,392.00	\$1,056.00	Orange Beach
Collected	Completed	6/23/2023	6/27/2023	Wind Drift	Hosteeva B	\$1,680.00	\$1,360.00	Orange Beach
Collected	Completed	6/28/2023	6/30/2023	Wind Drift	Booking.co	\$1,136.80	\$686.00	Orange Beach
Collected	Completed	6/30/2023	7/1/2023	Wind Drift	Expedia	\$645.13	\$253.13	Orange Beach
Collected	Completed	7/1/2023	7/4/2023	Wind Drift	Airbnb	\$1,678.35	\$1,323.00	Orange Beach
Collected	Completed	7/4/2023	7/5/2023	Wind Drift	Hosteeva V	\$253.50	\$253.50	Orange Beach
Collected	Completed	7/5/2023	7/9/2023	Wind Drift	Expedia	\$1,667.28	\$1,275.28	Orange Beach
Collected	Completed	7/9/2023	7/13/2023	Wind Drift	Hosteeva B	\$1,130.43	\$810.43	Orange Beach
Collected	Completed	7/13/2023	7/16/2023	Wind Drift	Airbnb	\$1,675.65	\$1,320.30	Orange Beach
Collected	Completed	7/16/2023	7/20/2023	Wind Drift	Booking.co	\$1,690.80	\$1,240.00	Orange Beach
Collected	Completed	7/20/2023	7/25/2023	Wind Drift	Booking.co	\$3,008.80	\$2,558.00	Orange Beach
Collected	Completed	7/26/2023	7/29/2023	Wind Drift	Hosteeva B	\$1,558.00	\$1,238.00	Orange Beach
Collected	Completed	7/29/2023	7/30/2023	Wind Drift	Hosteeva B	\$320.00	\$320.00	Orange Beach
Collected	Completed	7/30/2023	8/1/2023	Wind Drift	Booking.co	\$806.80	\$356.00	Orange Beach
Collected	Completed	8/2/2023	8/6/2023	Wind Drift	Expedia	\$1,437.00	\$1,045.00	Orange Beach
Collected	Completed	8/8/2023	8/13/2023	Wind Drift	Booking.co	\$1,395.80	\$945.00	Orange Beach
Collected	Completed	8/17/2023	8/21/2023	Wind Drift	Booking.co	\$1,401.80	\$951.00	Orange Beach
Collected	Completed	9/3/2023	9/9/2023	Wind Drift	Airbnb	\$1,415.55	\$1,060.20	Orange Beach
Collected	Completed	9/11/2023	9/15/2023	Wind Drift	Booking.co	\$1,110.80	\$660.00	Orange Beach
Collected	Completed	9/21/2023	9/25/2023	Wind Drift	Airbnb	\$899.35	\$544.00	Orange Beach
Collected	Completed	9/28/2023	10/1/2023	Wind Drift	Airbnb	\$722.55	\$367.20	Orange Beach
Collected	Completed	10/2/2023	10/6/2023	Wind Drift	Airbnb	\$1,259.35	\$904.00	Orange Beach
Collected	Completed	10/7/2023	10/14/2023	Wind Drift	Vrbo	\$1,747.00	\$1,407.00	Orange Beach
Collected	Completed	10/20/2023	10/23/2023	Wind Drift	Vrbo	\$649.00	\$309.00	Orange Beach
Collected	Completed	11/17/2023	11/19/2023	Wind Drift	Booking.co	\$816.80	\$366.00	Orange Beach
Collected	Checked in	12/9/2023	12/20/2023	Wind Drift	Hosteeva B	\$1,440.34	\$1,117.34	Orange Beach
						\$42,055.19	\$30,616.02	

Cleaning Fee	YTD Payout	Hosteeva Fee
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\$224.00	\$998.06	\$176.13
\$211.00	\$857.44	\$151.31
\$267.00	\$263.64	\$46.53
\$267.00	\$229.09	\$40.43
\$211.00	\$958.47	\$169.14
\$211.00	\$1,721.67	\$303.83
\$229.00	\$767.87	\$135.51
\$218.00	\$1,108.12	\$195.55
\$267.00	\$464.82	\$82.03
\$267.00	\$196.61	\$34.70
\$211.00	\$955.87	\$168.68
\$0.00	\$208.04	\$36.71
\$267.00	\$1,035.95	\$182.81
\$218.00	\$655.72	\$115.71
\$211.00	\$953.91	\$168.34
\$267.00	\$848.04	\$149.66
\$267.00	\$1,761.64	\$310.88
\$218.00	\$1,006.61	\$177.64
\$0.00	\$262.62	\$46.34
\$267.00	\$235.27	\$41.52
\$267.00	\$846.11	\$149.31
\$267.00	\$643.55	\$113.57
\$267.00	\$647.72	\$114.30
\$211.00	\$765.99	\$135.18
\$267.00	\$476.85	\$84.15
\$211.00	\$393.04	\$69.36
\$211.00	\$265.30	\$46.82
\$211.00	\$653.14	\$115.26
\$232.00	\$1,084.47	\$191.38
\$232.00	\$230.32	\$40.64
\$267.00	\$242.21	\$42.74
\$220.00	\$949.74	\$167.60
\$7,161.00	\$22,687.90	\$4,003.76