

Prickett Properties LLC
4098 Orange Beach Blvd / Orange Beach, AL 36561
800-210-7914

Property Statement for Owner

Owner: Mai Tai Owner - Maria Owens

Booked Nights & Expense Dates Between 01/01/2024 and 12/31/2024

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(Rental Revenue, Taxes, Commissions and Total Nights are for nights booked within this period. Other amounts are reported with check-in days)

Property: **Mai Tai**

Bookings

Bk ID	Check-In	Nights	Rate	Rent this Period	Other Rev	Total Rev
84273	12/26/2023	7	1,050.00/W	150.00		150.00
86236	02/17/2024	14	1,075.00/W	2,150.00	300.00	2,450.00
84769	03/09/2024	7	1,400.00/W	1,400.00		1,400.00
87518	03/16/2024	7	2,100.00/W	2,100.00		2,100.00
87705	03/23/2024	6	325.00	1,950.00		1,950.00
79835	03/30/2024	7	350.00	2,450.00		2,450.00
83769	04/27/2024	8	1,550.00/FL	1,550.00		1,550.00
86713	05/05/2024	7	1,330.00/W	1,330.00		1,330.00
84392	05/17/2024	8	2,300.00/FL	2,300.00	320.00	2,620.00
90191	05/25/2024	5	500.00	2,500.00		2,500.00
86557	05/30/2024	7	3,500.00/W	3,500.00		3,500.00
91326	06/08/2024	7	3,150.00/FL	3,150.00	280.00	3,430.00
86568	06/15/2024	7	4,200.00/W	4,200.00		4,200.00
85096	06/22/2024	7	4,200.00/W	4,200.00		4,200.00
83822	06/30/2024	11	5,900.10/FL	5,900.10	440.00	6,340.10
94710	07/11/2024	2	400.00/FL	400.00	80.00	480.00
86186	07/13/2024	7	4,200.00/W	4,200.00		4,200.00
94694	07/21/2024	5	249.00	1,245.00		1,245.00
89878	07/26/2024	7	4,200.00/W	4,200.00		4,200.00
90047	08/05/2024	5	1,450.00/FL	1,450.00		1,450.00
94725	08/17/2024	5	170.00	850.00		850.00
92842	08/27/2024	7	1,800.00/W	1,800.00		1,800.00
95694	09/07/2024	7	1,050.00/W	1,050.00		1,050.00
93078	09/15/2024	7	1,400.00/W	1,400.00		1,400.00
94881	09/25/2024	10	1,050.00/W	1,500.00		1,500.00
93668	10/06/2024	5	1,500.00/FL	1,500.00	200.00	1,700.00
91493	10/12/2024	7	1,350.00/FL	1,350.00	280.00	1,630.00
94548	10/19/2024	7	1,050.00/W	1,050.00		1,050.00
95685	11/24/2024	7	1,400.00/W	1,400.00		1,400.00
94417	12/18/2024	9	1,501.26/FL	1,501.26		1,501.26
95426	12/27/2024	5	1,150.00/FL	1,150.00	200.00	1,350.00
Totals:	31 Bookings	211 Nts this period		64,876.36	2,100.00	66,976.36

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Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
84273	Prickett Properties, LLC	12/26/2023	150.00	20.00%	30.00
86236	Prickett Properties, LLC	02/17/2024	2,150.00	20.00%	430.00
86236	Prickett Properties, LLC	02/17/2024			60.00
84769	Prickett Properties, LLC	03/09/2024	1,400.00	20.00%	280.00
87518	Prickett Properties, LLC	03/16/2024	2,100.00	20.00%	420.00
87705	Prickett Properties, LLC	03/23/2024	1,950.00	20.00%	390.00
79835	Prickett Properties, LLC	03/30/2024	2,450.00	20.00%	490.00
83769	Prickett Properties, LLC	04/27/2024	1,550.00	20.00%	310.00
86713	Prickett Properties, LLC	05/05/2024	1,330.00	20.00%	266.00
84392	Prickett Properties, LLC	05/17/2024	2,300.00	20.00%	460.00
84392	Prickett Properties, LLC	05/17/2024			64.00
90191	Prickett Properties, LLC	05/25/2024	2,500.00	20.00%	500.00
86557	Prickett Properties, LLC	05/30/2024	3,500.00	20.00%	700.00
91326	Prickett Properties, LLC	06/08/2024	3,150.00	20.00%	630.00
91326	Prickett Properties, LLC	06/08/2024			56.00
86568	Prickett Properties, LLC	06/15/2024	4,200.00	20.00%	840.00
85096	Prickett Properties, LLC	06/22/2024	4,200.00	20.00%	840.00
83822	Prickett Properties, LLC	06/30/2024	5,900.10	20.00%	1,180.02
83822	Prickett Properties, LLC	06/30/2024			88.00
94710	Prickett Properties, LLC	07/11/2024	400.00	20.00%	80.00
94710	Prickett Properties, LLC	07/11/2024			16.00
86186	Prickett Properties, LLC	07/13/2024	4,200.00	20.00%	840.00
94694	Prickett Properties, LLC	07/21/2024	1,245.00	20.00%	249.00
89878	Prickett Properties, LLC	07/26/2024	4,200.00	20.00%	840.00
90047	Prickett Properties, LLC	08/05/2024	1,450.00	20.00%	290.00
94725	Prickett Properties, LLC	08/17/2024	850.00	20.00%	170.00
92842	Prickett Properties, LLC	08/27/2024	1,800.00	20.00%	360.00
95694	Prickett Properties, LLC	09/07/2024	1,050.00	20.00%	210.00
93078	Prickett Properties, LLC	09/15/2024	1,400.00	20.00%	280.00
94881	Prickett Properties, LLC	09/25/2024	1,500.00	20.00%	300.00
93668	Prickett Properties, LLC	10/06/2024	1,500.00	20.00%	300.00
93668	Prickett Properties, LLC	10/06/2024			40.00
91493	Prickett Properties, LLC	10/12/2024	1,350.00	20.00%	270.00

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Booking Expenses

Bk ID	Payable To	Check-In	Base	Amount
91493	Prickett Properties, LLC	10/12/2024		56.00
94548	Prickett Properties, LLC	10/19/2024	1,050.00 20.00%	210.00
95685	Prickett Properties, LLC	11/24/2024	1,400.00 20.00%	280.00
94417	Prickett Properties, LLC	12/18/2024	1,501.26 20.00%	300.25
95426	Prickett Properties, LLC	12/27/2024	1,150.00 20.00%	230.00
95426	Prickett Properties, LLC	12/27/2024		40.00
Total:				13,395.27

Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
91825	Prickett Properties, LLC	01/02/2024	General Maintenance	0.00	Property Inspection - Changed AC Filters
91403	Bodenhamer Services	01/12/2024	Cleaning	0.00	Yearly Deep Cleaning
92208	Advanced Pest Control of	02/01/2024	Pest Control	60.00	Quarterly Pest Control
92110	Bodenhamer Services	02/12/2024	Cleaning	125.00	Partial Owner Cleaning
92514	Prickett Properties, LLC	02/16/2024	General Maintenance	61.50	Outdoor Faucet Repairs
93249	Prickett Properties, LLC	03/09/2024	General Maintenance	0.00	Property Inspection
93258	Prickett Properties, LLC	03/16/2024	General Maintenance	0.00	Property Inspection
93399	Prickett Properties, LLC	04/01/2024	General Maintenance	39.00	Replaced Toaster
93415	Prickett Properties, LLC	04/01/2024	General Maintenance	37.09	Replaced Outdoor Grill Grate
94490	Prickett Properties, LLC	05/25/2024	General Maintenance	0.00	Property Inspection
94811	Advanced Pest Control of	06/01/2024	Pest Control	45.00	Quarterly Pest Control
95733	Prickett Properties, LLC	06/04/2024	General Maintenance	0.00	Changed Air Filters
95612	Prickett Properties, LLC	06/08/2024	General Maintenance	0.00	Property Inspection
94765	JP Refrigeration & AC	06/18/2024	HVAC	280.00	AC - Serviced 2 Units/Cleaned Coils/Flushed Drain Lines/Checked Freon
95630	Prickett Properties, LLC	06/22/2024	General Maintenance	0.00	Property Inspection
96169	Prickett Properties, LLC	07/11/2024	General Maintenance	0.00	Property Inspection
96134	Prickett Properties, LLC	07/21/2024	General Maintenance	0.00	Property Inspection
96689	GNG Plumbing & Hardware	08/01/2024	Plumbing	1,287.09	Grinder Pump Repair-Replaced Control Panel/Reconnected Existing Pump & Floats/Cleaned & Cycled Station
96719	JP Refrigeration & AC	08/21/2024	HVAC	6,400.00	Installation of 98 Pint Dehumidifier
97470	Prickett Properties, LLC	08/27/2024	General Maintenance	0.00	Property Inspection
96778	Advanced Pest Control of	08/31/2024	Pest Control	45.00	Quarterly Pest Control

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
97715	Prickett Properties, LLC	08/31/2024	Expense Balance Previous Month	-4,383.52	Expense Balance - August 2024
97714	Prickett Properties, LLC	09/01/2024	Expense Balance Previous Month	4,383.52	Expense Balance - August 2024
98472	Prickett Properties, LLC	09/11/2024	General Maintenance	0.00	Storm Prep - Moved Balcony Furniture Inside
98478	Prickett Properties, LLC	09/12/2024	General Maintenance	0.00	Storm Prep - Moved Balcony Furniture Inside
98177	Prickett Properties, LLC	09/24/2024	General Maintenance	0.00	Property Inspection
98849	Prickett Properties, LLC	09/30/2024	Expense Balance - September	-1,292.09	Expenses Balance - September 2024
98850	Prickett Properties, LLC	10/01/2024	Expense Balance - September	1,292.09	Expenses Balance - September 2024
99498	Advanced Pest Control of	10/01/2024	Pest Control	45.00	Quarterly Pest Control
99058	Prickett Properties, LLC	10/06/2024	General Maintenance	0.00	Property Inspection
98909	Prickett Properties, LLC	10/12/2024	General Maintenance	0.00	Property Inspection
99107	Prickett Properties, LLC	10/19/2024	General Maintenance	0.00	Property Inspection
100312	Prickett Properties, LLC	11/01/2024	General Maintenance	0.00	AC Filter Replacement
100043	Prickett Properties, LLC	11/24/2024	General Maintenance	0.00	Property Inspection
101212	Prickett Properties, LLC	12/08/2024	General Maintenance	195.00	Kitchen/Property Inventory/Restock-Silverware/Baking Pans/Hangers/Glasses/Wine Opener/Cooking Utensils/Etc.
100707	Prickett Properties, LLC	12/27/2024	General Maintenance	0.00	Property Inspection
Total:				8,619.68	
Net Amount to Owner for property: Mai Tai				44,961.41	