

Prickett Properties LLC
4098 Orange Beach Blvd / Orange Beach, AL 36561
1-800-210-7914

Property Statement for Owner

Owner: Mai Tai Owner - Maria Owens

Booked Nights & Expense Dates Between 01/01/2023 and 12/31/2023

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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	Total Rev
75313	12/26/2022	7	1,050.00/W	150.00
76701	03/12/2023	5	240.00	1,200.00
78206	03/25/2023	7	0.00FL	0.00
75690	04/01/2023	7	2,100.00/W	2,100.00
78775	05/02/2023	11	1,050.00/W	1,650.00
78474	05/13/2023	7	200.00	1,400.00
79953	05/26/2023	5	460.00	2,300.00
81407	05/31/2023	3	0.00	0.00
73820	06/03/2023	7	3,500.00/W	3,500.00
79031	06/10/2023	8	4,200.00/W	4,800.00
74929	06/18/2023	7	4,200.00/W	4,200.00
76618	06/25/2023	7	4,350.00/W	4,350.00
80335	07/02/2023	6	650.00	3,900.00
75969	07/10/2023	11	4,200.00/W	6,600.00
73558	07/22/2023	7	4,200.00/W	4,200.00
83080	07/29/2023	7	2,450.00/W	2,450.00
80740	08/07/2023	5	220.00	1,100.00
76439	08/12/2023	7	2,450.00/W	2,450.00
82531	08/19/2023	7	1,400.00/W	1,400.00
74414	09/02/2023	7	2,100.00/W	2,100.00
80930	09/09/2023	7	1,400.00FL	1,680.00
85047	09/16/2023	7	1,050.00FL	1,330.00
85149	09/27/2023	4	800.00FL	960.00
84511	10/06/2023	5	230.00	1,150.00
84005	10/11/2023	4	1,200.00FL	1,360.00
84981	10/17/2023	7	1,050.00/W	1,050.00
81776	11/06/2023	4	650.00FL	810.00
84513	11/21/2023	5	200.00	1,000.00
84273	12/26/2023	7	1,050.00/W	900.00
Totals:	29 Bookings	181 Nts this period		60,090.00

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Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
75313	Prickett Properties, LLC	12/26/2022	150.00	20.00%	30.00
76701	Prickett Properties, LLC	03/12/2023	1,200.00	20.00%	240.00
75690	Prickett Properties, LLC	04/01/2023	2,100.00	20.00%	420.00
78775	Prickett Properties, LLC	05/02/2023	1,650.00	20.00%	330.00
78474	Prickett Properties, LLC	05/13/2023	1,400.00	20.00%	280.00
79953	Prickett Properties, LLC	05/26/2023	2,300.00	20.00%	460.00
81407	Prickett Properties, LLC	05/31/2023		20.00%	0.00
73820	Prickett Properties, LLC	06/03/2023	3,500.00	20.00%	700.00
79031	Prickett Properties, LLC	06/10/2023	4,800.00	20.00%	960.00
74929	Prickett Properties, LLC	06/18/2023	4,200.00	20.00%	840.00
76618	Prickett Properties, LLC	06/25/2023	4,350.00	20.00%	870.00
80335	Prickett Properties, LLC	07/02/2023	3,900.00	20.00%	780.00
75969	Prickett Properties, LLC	07/10/2023	6,600.00	20.00%	1,320.00
73558	Prickett Properties, LLC	07/22/2023	4,200.00	20.00%	840.00
83080	Prickett Properties, LLC	07/29/2023	2,450.00	20.00%	490.00
80740	Prickett Properties, LLC	08/07/2023	1,100.00	20.00%	220.00
76439	Prickett Properties, LLC	08/12/2023	2,450.00	20.00%	490.00
82531	Prickett Properties, LLC	08/19/2023	1,400.00	20.00%	280.00
74414	Prickett Properties, LLC	09/02/2023	2,100.00	20.00%	420.00
80930	Prickett Properties, LLC	09/09/2023	1,400.00	20.00%	280.00
80930	Prickett Properties, LLC	09/09/2023			56.00
85047	Prickett Properties, LLC	09/16/2023	1,050.00	20.00%	210.00
85047	Prickett Properties, LLC	09/16/2023			56.00
85149	Prickett Properties, LLC	09/27/2023	800.00	20.00%	160.00
85149	Prickett Properties, LLC	09/27/2023			32.00
84511	Prickett Properties, LLC	10/06/2023	1,150.00	20.00%	230.00
84005	Prickett Properties, LLC	10/11/2023	1,200.00	20.00%	240.00
84005	Prickett Properties, LLC	10/11/2023			32.00
84981	Prickett Properties, LLC	10/17/2023	1,050.00	20.00%	210.00
81776	Prickett Properties, LLC	11/06/2023	650.00	20.00%	130.00
81776	Prickett Properties, LLC	11/06/2023			32.00
84513	Prickett Properties, LLC	11/21/2023	1,000.00	20.00%	200.00
84273	Prickett Properties, LLC	12/26/2023	900.00	20.00%	180.00
				Total:	12,018.00

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
83768	Prickett Properties	01/01/2023	Expense Balance - December	129.50	Expense Balance - December 2022
83617	Prickett Properties	01/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
84377	Prickett Properties	01/31/2023	Expense Balance - January	-9.50	Expense Balance - January 2023
84378	Prickett Properties	02/01/2023	Expense Balance - January	9.50	Expense Balance - January 2023
84237	Prickett Properties	02/28/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
85166	Prickett Properties	02/28/2023	Expense Balance - February	-9.50	Expense Balance - February 2023
85167	Prickett Properties	03/01/2023	Expense Balance - February	9.50	Expense Balance - February 2023
85438	Advanced Pest Control of	03/01/2023	Pest Control	45.00	Quarterly Pest Control
84974	Prickett Properties	03/31/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
85733	Bodenhamer Services	04/01/2023	Cleaning	250.00	Owner Cleaning
85878	Prickett Properties	04/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
86669	Prickett Properties	05/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
86902	Prickett Properties	05/30/2023	General Maintenance	350.00	Repaired TVs/Internet-Connect All Lines & Set Up Boxes/Program TV Remotes
87492	Bodenhamer Services	06/03/2023	Cleaning	250.00	Owner Cleaning
87266	Prickett Properties	06/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
87423	Prickett Properties, LLC	06/30/2023	Pest Control	45.00	Quarterly Pest Control
88181	Bruce Wheeler	07/12/2023	Painting	1,430.00	Caulk/Spackle/Paint Ceilings,Walls,Trim,Doors
87829	Prickett Properties, LLC	07/21/2023	General Maintenance	0.00	Property Inspection
87968	Prickett Properties	07/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
88625	Prickett Properties	08/26/2023	General Maintenance	128.10	Kitchen/Property Inventory/Restock-Glasses/Silverware/Steak Knives/Crock Pot/Grater/Oven Mitts/Pizza Pans
88465	Prickett Properties	08/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
88249	Advanced Pest Control of	09/01/2023	Pest Control	45.00	Quarterly Pest Control
89378	Prickett Properties, LLC	09/02/2023	General Maintenance	0.00	Property Inspection/Blew off Slab
88932	JP Refrigeration & AC	09/13/2023	HVAC	540.00	AC-Replaced Capacitor & Disconnect
89202	GNG Plumbing & Hardware	09/29/2023	Plumbing	264.75	Grinder Pump Maintenance/Cleaning
89049	Prickett Properties	09/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
90020	Prickett Properties	10/03/2023	General Maintenance	0.00	Property Inspection-Replaced AC Filters/Blew Off Slab
90156	Advanced Pest Control of	11/01/2023	Pest Control	45.00	Quarterly Pest Control
90559	Prickett Properties	11/07/2023	General Maintenance	65.00	Replaced Outdoor GFI
90713	JP Refrigeration & AC	11/22/2023	HVAC	212.50	AC-Replaced 24 Volt Fuse

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Exp ID	Vendor	Trans Date	Account	Amount	
91024	Prickett Properties, LLC	12/06/2023	General Maintenance	0.00	Property Inspection/Monthly Air Filter Change
Total:				3,799.85	
Net Amount to Owner for property: Mai Tai				44,272.15	