

Property Statement for Owner

Owner: Mai Tai Owner - Maria Owens

Booked Nights & Expense Dates Between 01/01/2022 and 12/31/2022

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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	Total Rev
65441	12/30/2021	3	175.00
66961	03/14/2022	4	1,300.00
67712	03/26/2022	7	2,450.00
67315	04/03/2022	5	1,700.00
69036	04/08/2022	2	0.00
69986	04/19/2022	3	500.01
69394	05/08/2022	6	1,350.00
68511	05/14/2022	5	1,450.00
69771	05/19/2022	3	1,200.00
67718	05/22/2022	6	2,299.98
69495	05/28/2022	4	2,000.00
67700	06/01/2022	4	2,000.00
65609	06/05/2022	7	3,150.00
68038	06/12/2022	7	1,740.00
68284	06/19/2022	4	1,560.00
66342	06/23/2022	7	3,600.00
69695	06/30/2022	6	3,600.00
68232	07/06/2022	10	5,750.00
67903	07/16/2022	7	3,500.00
62487	07/23/2022	7	3,150.00
70961	07/31/2022	4	2,100.00
71604	08/04/2022	3	1,200.00
71760	08/07/2022	5	1,000.00
68631	09/03/2022	7	2,100.00
71854	09/16/2022	3	600.00
74957	10/01/2022	7	1,380.00
73696	10/08/2022	7	2,100.00
75227	10/15/2022	2	0.00
75535	11/22/2022	4	700.00
75313	12/26/2022	7	900.00
Totals:	30 Bookings	153 Nts this period	54,554.99

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Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
65441	Prickett Properties, LLC	12/30/2021	175.00	20.00%	35.00
66961	Prickett Properties, LLC	03/14/2022	1,300.00	20.00%	260.00
67712	Prickett Properties, LLC	03/26/2022	2,450.00	20.00%	490.00
67315	Prickett Properties, LLC	04/03/2022	1,700.00	20.00%	340.00
69986	Prickett Properties, LLC	04/19/2022	500.01	20.00%	100.00
69394	Prickett Properties, LLC	05/08/2022	1,350.00	20.00%	270.00
68511	Prickett Properties, LLC	05/14/2022	1,450.00	20.00%	290.00
69771	Prickett Properties, LLC	05/19/2022	1,200.00	20.00%	240.00
67718	Prickett Properties, LLC	05/22/2022	2,299.98	20.00%	460.00
69495	Prickett Properties, LLC	05/28/2022	2,000.00	20.00%	400.00
67700	Prickett Properties, LLC	06/01/2022	2,000.00	20.00%	400.00
65609	Prickett Properties, LLC	06/05/2022	3,150.00	20.00%	630.00
68038	Prickett Properties, LLC	06/12/2022	1,740.00	20.00%	348.00
68284	Prickett Properties, LLC	06/19/2022	1,560.00	20.00%	312.00
66342	Prickett Properties, LLC	06/23/2022	3,600.00	20.00%	720.00
69695	Prickett Properties, LLC	06/30/2022	3,600.00	20.00%	720.00
68232	Prickett Properties, LLC	07/06/2022	5,750.00	20.00%	1,150.00
67903	Prickett Properties, LLC	07/16/2022	3,500.00	20.00%	700.00
62487	Prickett Properties, LLC	07/23/2022	3,150.00	20.00%	630.00
70961	Prickett Properties, LLC	07/31/2022	2,100.00	20.00%	420.00
71604	Prickett Properties, LLC	08/04/2022	1,200.00	20.00%	240.00
71760	Prickett Properties, LLC	08/07/2022	1,000.00	20.00%	200.00
68631	Prickett Properties, LLC	09/03/2022	2,100.00	20.00%	420.00
71854	Prickett Properties, LLC	09/16/2022	600.00	20.00%	120.00
74957	Prickett Properties, LLC	10/01/2022	1,380.00	20.00%	276.00
73696	Prickett Properties, LLC	10/08/2022	2,100.00	20.00%	420.00
75227	Prickett Properties, LLC	10/15/2022		20.00%	0.00
75535	Prickett Properties, LLC	11/22/2022	700.00	20.00%	140.00
75313	Prickett Properties, LLC	12/26/2022	900.00	20.00%	180.00
				Total:	10,911.00

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
76518	Prickett Properties	01/23/2022	General Maintenance	0.00	Delivered Case of Air Filters
77151	Bodenhamer Services	02/07/2022	Cleaning	40.50	3 King Pillows
77152	Bodenhamer Services	02/07/2022	Cleaning	105.00	3 Queen Mattress Pads
77088	Prickett Properties, LLC	02/11/2022	General Maintenance	32.50	Installed Curtains Provided by Owner
77087	Prickett Properties, LLC	02/12/2022	General Maintenance	130.00	Lawn Care/Pull Weeds/Weed Eat/Blew Off Slab
77336	JP Refrigeration & AC	02/17/2022	HVAC	145.00	AC-Serviced Unti/Cleaned Coils/Flushed Drains
77252	Advanced Carpet Cleaning	02/18/2022	Cleaning	215.00	Cleaned Sofas/Chairs/Dining Room Chairs
77237	Advanced Pest Control of	02/28/2022	Pest Control	45.00	Quarterly Pest Control
77571	Bodenhamer Services	02/28/2022	Expense Balance - February	-713.00	Expense Balance - February 2022
77572	Bodenhamer Services	03/01/2022	Expense Balance - February	713.00	Expense Balance - February 2022
77895	Prickett Properties	03/13/2022	General Maintenance	0.00	Arrival / Departure
77968	Prickett Properties	03/13/2022	General Maintenance	130.00	Assembled New Bed/Disposed of Old Bed
77970	Prickett Properties	03/25/2022	General Maintenance	65.00	Replaced 4 Sets of Curtains (Owner Provided)
77969	Prickett Properties	03/28/2022	General Maintenance	328.00	Replaced 5 Blinds w/ Cordless Blinds
78590	Prickett Properties	04/03/2022	General Maintenance	0.00	Property Inspection-Cleaned AC Unit
78591	Prickett Properties	04/08/2022	General Maintenance	0.00	Property Inspection-Blew Off Slab
78504	Bodenhamer Services	04/10/2022	Cleaning	250.00	Owner Cleaning
78458	Prickett Properties	04/28/2022	Cleaning	63.25	Yearly Kitchen/Property Inventory/Restock
78459	Prickett Properties	04/28/2022	Cleaning	0.00	(Cont.) Cooking Utensils/Glasses/Hand Mixer/Etc.
78317	Prickett Properties	04/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
79076	Prickett Properties	05/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
78829	Advanced Pest Control of	05/31/2022	Pest Control	45.00	Quarterly Pest Control
79983	Prickett Properties	06/23/2022	General Maintenance	0.00	Property Inspection
79766	Prickett Properties	06/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
80058	Prickett Properties	06/30/2022	General Maintenance	118.00	Replaced 2 Refrigerator Door Bins
80543	Prickett Properties	07/23/2022	General Maintenance	0.00	Property Inspection
80544	Prickett Properties	07/23/2022	General Maintenance	71.50	Replaced Grill Grate/Lighter/Brush
80407	Prickett Properties	07/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
81182	Advanced Pest Control of	08/01/2022	Pest Control	45.00	Quarterly Pest Control
81135	Prickett Properties, LLC	08/07/2022	General Maintenance	0.00	Property Inspection
81314	Prickett Properties, LLC	08/21/2022	General Maintenance	299.00	Replaced Refrigerator Water Filter/Replaced Toilet
81315	Prickett Properties, LLC	08/21/2022	General Maintenance	0.00	(Cont.)Seat/Replaced Back Porch Outlet Cover...
81316	Prickett Properties, LLC	08/21/2022	General Maintenance	0.00	(Cont.)5 Smoke Detectors

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81317	Prickett Properties, LLC	08/23/2022	General Maintenance	166.50	Replaced GFI Cover on Front Porch/Replaced Back...
81318	Prickett Properties, LLC	08/23/2022	General Maintenance	0.00	(Cont.) Door Passage Lock w/ Deadbolt
80812	Prickett Properties	08/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
81550	Prickett Properties	09/16/2022	General Maintenance	91.75	Kitchen/Property Inventory/Restock
81551	Prickett Properties	09/16/2022	General Maintenance	0.00	(Cont.)Oven Mitts/Glasses/Silverware/Pans/Etc.
81673	Prickett Properties	09/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
81834	Prickett Properties	09/30/2022	General Maintenance	0.00	Property Inspection-Blew Off Slab
82385	Prickett Properties, LLC	10/08/2022	General Maintenance	0.00	Property Inspection-Blew Off Slab
82386	Prickett Properties, LLC	10/15/2022	General Maintenance	0.00	Property Inspection-Blew Off Slab
82246	Bodenhamer Services	10/17/2022	Cleaning	250.00	Owner Cleaning
82247	Bodenhamer Services	10/17/2022	Cleaning	-250.00	No Charge Owner Clean Per Cleaning Co. Owner
81949	GNG Plumbing & Hardware	10/18/2022	Plumbing	264.75	Grinder Pump Cleaning/Service
82096	Prickett Properties	10/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
82586	Advanced Pest Control of	11/01/2022	Pest Control	45.00	Quarterly Pest Control
82751	Prickett Properties	11/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
83428	Bodenhamer Services	12/03/2022	Cleaning	475.00	Yearly Deep Cleaning
83388	Prickett Properties	12/18/2022	General Maintenance	97.50	Installed Owner-Provided Chandelier
83474	Da'Water Works	12/27/2022	Plumbing	277.00	Repaired Leak Under Stop to Hosebib
83150	Prickett Properties	12/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
Total:				3,545.25	

Net Amount to Owner for property: Mai Tai 40,098.74