

Kirk and Deborah Johnson
Contact ID: 53473

4111 Jack Cullen Dr
Texarkana, AR 71854

Unit Summary

Seahorse Sands
Unit ID: 66317

6290 Sawgrass Dr

Occupancy	72 %
Nights Occupied	263
Reserve Balance	\$0.00
Proceeds	\$137,051.76

Unit Activity

Seahorse Sands
Unit ID: 66317

6290 Sawgrass Dr

Beginning Balance		\$3,131.75
Payments		-\$133,168.80
01/09	Payment to account ending in 4078	-\$3,131.75
03/07	Payment to account ending in 4078	-\$3,086.74
04/09	Payment to account ending in 4078	-\$3,852.13
05/09	Payment to account ending in 4078	-\$12,650.13
06/07	Payment to account ending in 4078	-\$15,645.14
07/09	Payment to account ending in 4078	-\$26,971.45
08/09	Payment to account ending in 4078	-\$30,587.76
09/09	Payment to account ending in 4078	-\$12,883.94
10/09	Payment to account ending in 4078	-\$11,120.03
11/08	Payment to account ending in 4078	-\$11,641.06
12/09	Payment to account ending in 4078	-\$1,598.67
Total		-\$133,168.80
Net Rent		\$149,144.26

		Gross Rent	Mgmt Fee	Net Rent
01/04	01/01 - 01/04: Araye Z NOTE: The entire stay spans across 2 months (12/30 - 01/04). Monthly revenue will appear on each month's respective statement(s).	\$1,612.00	-\$290.16	\$1,321.84
01/17	01/10 - 01/17: Sarah M	\$1,379.07	-\$248.23	\$1,130.84
01/28	01/24 - 01/28: Jenny B	\$821.30	-\$147.83	\$673.47
02/17	02/10 - 02/17: Chris G	\$1,700.00	-\$306.00	\$1,394.00
02/29	02/17 - 03/02: Cindy H NOTE: The entire stay spans across 2 months (02/17 - 03/02). Monthly revenue will appear on each month's respective statement(s).	\$3,468.00	-\$624.24	\$2,843.76
03/02	02/17 - 03/02: Cindy H NOTE: The entire stay spans across 2 months (02/17 - 03/02). Monthly revenue will appear on each month's respective statement(s).	\$746.00	-\$134.28	\$611.72
03/12	03/09 - 03/12: Krystal S	\$2,260.00	-\$406.80	\$1,853.20
03/22	03/16 - 03/22: Ronald M	\$1,104.44	-\$198.80	\$905.64
03/31	03/23 - 04/01: chris C	\$5,976.30	-\$1,075.73	\$4,900.57
04/06	04/01 - 04/06: Anita V	\$3,622.00	-\$651.96	\$2,970.04
04/19	04/06 - 04/19: Cheryl W	\$8,842.63	-\$1,591.67	\$7,250.96
04/26	04/20 - 04/26: Danielle B	\$2,729.95	-\$491.39	\$2,238.56
04/28	04/26 - 04/28: Vickie E	\$427.52	-\$76.95	\$350.57
05/11	05/05 - 05/11: scott V	\$3,790.12	-\$682.22	\$3,107.90
05/17	05/12 - 05/17: Vania R	\$2,682.78	-\$482.90	\$2,199.88
05/22	05/17 - 05/22: Jonas B	\$5,486.65	-\$987.60	\$4,499.05
05/31	05/25 - 06/01: Steve B	\$7,119.89	-\$1,281.58	\$5,838.31
06/08	06/01 - 06/08: Teresa M	\$8,249.78	-\$1,484.96	\$6,764.82
06/13	06/08 - 06/13: Teresa W	\$6,169.00	-\$1,110.42	\$5,058.58
06/22	06/15 - 06/22: Tom D	\$9,293.00	-\$1,672.74	\$7,620.26
06/29	06/23 - 06/29: Christina F	\$8,167.00	-\$1,470.06	\$6,696.94
06/30	06/30 - 07/06: Nikki S NOTE: The entire stay spans across 2 months (06/30 - 07/06). Monthly revenue will appear on each month's respective statement(s).	\$1,196.16	-\$215.31	\$980.85
07/06	06/30 - 07/06: Nikki S NOTE: The entire stay spans across 2 months (06/30 - 07/06). Monthly revenue will appear on each month's respective statement(s).	\$6,526.34	-\$1,174.74	\$5,351.60
07/10	07/06 - 07/10: Michael N	\$5,964.71	-\$1,073.65	\$4,891.06
07/14	07/11 - 07/14: Baggett J	\$3,441.65	-\$619.50	\$2,822.15
07/19	07/15 - 07/19: Sarah S	\$5,994.00	-\$1,078.92	\$4,915.08
07/27	07/20 - 07/27: Ruth A F	\$11,782.00	-\$2,120.76	\$9,661.24
07/31	07/27 - 08/03: chris D	\$5,703.00	-\$1,026.54	\$4,676.46

	NOTE: The entire stay spans across 2 months (07/27 - 08/03). Monthly revenue will appear on each month's respective statement(s).			
08/03	07/27 - 08/03: chris D NOTE: The entire stay spans across 2 months (07/27 - 08/03). Monthly revenue will appear on each month's respective statement(s).	\$1,829.00	-\$329.22	\$1,499.78
08/05	08/03 - 08/05: Lana L	\$926.34	-\$166.74	\$759.60
08/08	08/05 - 08/08: Rick P	\$1,123.24	-\$202.18	\$921.06
08/11	08/08 - 08/11: Christa G	\$1,794.11	-\$322.94	\$1,471.17
08/17	08/11 - 08/17: Jeff S	\$3,826.00	-\$688.68	\$3,137.32
08/22	08/17 - 08/22: Sabrina D	\$2,248.00	-\$404.64	\$1,843.36
08/25	08/23 - 08/25: Matt M	\$1,033.67	-\$186.06	\$847.61
08/30	08/25 - 08/30: Ronald M	\$1,318.61	-\$237.35	\$1,081.26
08/31	08/30 - 09/02: William C NOTE: The entire stay spans across 2 months (08/30 - 09/02). Monthly revenue will appear on each month's respective statement(s).	\$1,729.00	-\$311.22	\$1,417.78
09/02	08/30 - 09/02: William C NOTE: The entire stay spans across 2 months (08/30 - 09/02). Monthly revenue will appear on each month's respective statement(s).	\$638.00	-\$114.84	\$523.16
09/08	09/04 - 09/08: Lori M	\$2,494.00	-\$448.92	\$2,045.08
09/13	09/08 - 09/13: Stephanie L	\$2,390.66	-\$430.32	\$1,960.34
09/21	09/14 - 09/21: Deborah A	\$3,714.01	-\$668.52	\$3,045.49
09/28	09/22 - 09/28: Robert S	\$4,349.00	-\$782.82	\$3,566.18
09/30	09/30 - 10/05: Timothy B NOTE: The entire stay spans across 2 months (09/30 - 10/05). Monthly revenue will appear on each month's respective statement(s).	\$316.00	-\$56.88	\$259.12
10/05	09/30 - 10/05: Timothy B NOTE: The entire stay spans across 2 months (09/30 - 10/05). Monthly revenue will appear on each month's respective statement(s).	\$3,358.00	-\$604.44	\$2,753.56
10/13	10/06 - 10/13: Jennifer D	\$4,978.11	-\$896.06	\$4,082.05
10/18	10/14 - 10/18: Theresa H	\$1,769.15	-\$318.45	\$1,450.70
10/21	10/18 - 10/21: James S	\$2,343.00	-\$421.74	\$1,921.26
10/26	10/21 - 10/26: Katherine M	\$1,765.43	-\$317.78	\$1,447.65
11/10	11/08 - 11/10: Josh W	\$718.72	-\$129.37	\$589.35
11/17	11/15 - 11/17: Emily M	\$651.00	-\$117.18	\$533.82
11/22	11/20 - 11/22: Samuel W	\$328.00	-\$59.04	\$268.96
11/30	11/26 - 12/01: Yasma M	\$1,432.37	-\$257.83	\$1,174.54
12/10	12/04 - 12/10: Ronald M	\$1,615.00	-\$290.70	\$1,324.30
12/23	12/19 - 12/23: Leah H	\$1,630.70	-\$293.53	\$1,337.17
12/30	12/23 - 12/30: Chris S	\$4,980.83	-\$896.55	\$4,084.28

12/31	12/30 - 12/31: Amanda B NOTE: The entire stay spans across 2 months (12/30 - 01/03). Monthly revenue will appear on each month's respective state- ment(s).	\$328.00	-\$59.04	\$268.96
Total		\$181,883.24	-\$32,738.98	\$149,144.26
Expenses				-\$12,092.50
01/17	Inventory Ticket ID: 8914534			-\$99.17
01/25	All Services- Inv. 43791 / Replaced grinder pump & panel			-\$3,850.00
02/09	24 7 ALL SERVICES LLC - Inv # 43773 - Arrived and grinder pump alarm was on and basin was overfillin			-\$295.00
02/10	Wash 1 rug			-\$5.00
02/12	Inv #1040 - Trash Service January 2024			-\$28.00
03/16	Owner Clean 3/16/24			-\$319.00
03/25	Bateman Heating / inv #11209 / Installed outdoor Ruud heat pump			-\$4,100.00
04/16	Inv #1083 - Placed handle back on studs and tightened set screws. Added duct tape to window to preve			-\$85.00
04/28	Wash 1 king quilt (light green w/sea shells), 1 king comforter (cream w/shells), 2 pillow shams			-\$35.00
04/28	Wash 2 twin comforter(blue w/fish) 1 full/queen comforter (blue w/fish) 4 pillow shams (blue stripes			-\$40.00
06/12	Inv #1276 -Added plywood over inside window and secured with screws			-\$150.00
07/01	Broom/dustpan			-\$12.84
07/08	Inv #1377 -Was able to get the shutter up enough to open the door, but the motor will not raise or l			-\$85.00
07/17	Inv #1468 - Closed the storm shutter to seal the window. Guest was in unit and was ok with that. Wil			-\$85.00
07/31	Annual Linen and Terry Program from 07/01/2024 through 06/30/2025			-\$1,546.99
08/26	Inv #4473 - CANCELLED OVEN CLEAN CYCLE AND TEST RAN UNIT			-\$95.00
09/22	Inv #2031 - Purchased and replaced 2 missing hard wired smoke detectors. Replaced (4) missing spindl			-\$250.00
09/28	Pots and Pan set			-\$29.34
10/12	coffee maker			-\$14.16
11/01	Owner Clean 11/1/24			-\$319.00
11/08	Owner Clean 11/8/24			-\$319.00
11/13	255 -Tank leaking. tightened tank bolts. Observed fill valve spraying water out of tank onto wall In			-\$110.00
11/18	221 -Removed 2 broken turquoise color chairs and disposed.			-\$220.00
Total				-\$12,092.50
Reserve Balance				\$0.00
Beginning Balance				\$0.00

Adjustment	\$0.00
------------	--------

Ending Balance	\$0.00
----------------	--------

Ending Balance	\$7,014.71
----------------	------------

Proceeds Balance	\$137,051.76
------------------	--------------