

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	63 %
Nights Occupied	229
Reserve Balance	\$0.00
Proceeds	\$147,096.05

Unit Activity

Seahorse Sands
Unit ID: 66317

6290 Sawgrass Dr

Beginning Balance	\$2,071.56
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Payments		-\$146,035.86
01/09	Payment to account ending in 4078	-\$2,071.56
02/07	Payment to account ending in 4078	-\$425.02
03/09	Payment to account ending in 4078	-\$543.51
04/07	Payment to account ending in 4078	-\$10,004.32
05/09	Payment to account ending in 4078	-\$9,308.73
06/08	Payment to account ending in 4078	-\$18,359.84
07/07	Payment to account ending in 4078	-\$34,519.68
08/09	Payment to account ending in 4078	-\$32,094.79
09/07	Payment to account ending in 4078	-\$13,385.04
10/06	Payment to account ending in 4078	-\$10,328.49
11/09	Payment to account ending in 4078	-\$12,585.00
12/07	Payment to account ending in 4078	-\$2,409.88
Total		-\$146,035.86

Net Rent		\$153,277.38		
		Gross Rent	Mgmt Fee	Net Rent
01/01	12/28 - 01/01: Selena P	\$2,324.41	-\$418.39	\$1,906.02
02/01	01/28 - 02/01: Donna G	\$1,062.82	-\$191.31	\$871.51
03/17	03/12 - 03/17: Carol-Ann H	\$4,435.28	-\$798.35	\$3,636.93
03/25	03/18 - 03/25: Heather B	\$3,667.00	-\$660.06	\$3,006.94
03/31	03/25 - 04/01: Brian G	\$4,498.11	-\$809.66	\$3,688.45
04/06	04/01 - 04/06: Megan D	\$4,004.93	-\$720.89	\$3,284.04
04/10	04/06 - 04/10: Lynn C	\$3,047.00	-\$548.46	\$2,498.54
04/23	04/21 - 04/23: Eric D	\$729.91	-\$131.38	\$598.53
04/28	04/23 - 04/28: MICHAEL R	\$2,392.00	-\$430.56	\$1,961.44
04/30	04/29 - 05/05: Alyssa B NOTE: The entire stay spans across 2 months (04/29 - 05/05). Monthly revenue will appear on each month's respective statement(s).	\$1,245.24	-\$224.14	\$1,021.10
05/05	04/29 - 05/05: Alyssa B NOTE: The entire stay spans across 2 months (04/29 - 05/05). Monthly revenue will appear on each month's respective statement(s).	\$1,869.34	-\$336.48	\$1,532.86
05/07	05/05 - 05/07: Willis E	\$1,307.00	-\$235.26	\$1,071.74
05/11	05/07 - 05/11: Jessica L	\$2,342.23	-\$421.60	\$1,920.63
05/15	05/11 - 05/15: Amanda M	\$3,198.00	-\$575.64	\$2,622.36
05/18	05/15 - 05/18: Kelli D	\$962.00	-\$173.16	\$788.84
05/24	05/18 - 05/24: Cheryl S	\$5,950.00	-\$1,071.00	\$4,879.00

05/27	05/25 - 05/27: claudia E	\$742.95	-\$133.73	\$609.22
05/31	05/27 - 06/03: Lee M NOTE: The entire stay spans across 2 months (05/27 - 06/03). Monthly revenue will appear on each month's respective statement(s).	\$6,244.00	-\$1,123.92	\$5,120.08
06/03	05/27 - 06/03: Lee M NOTE: The entire stay spans across 2 months (05/27 - 06/03). Monthly revenue will appear on each month's respective statement(s).	\$2,939.00	-\$529.02	\$2,409.98
06/10	06/03 - 06/10: Robert F	\$9,229.00	-\$1,661.22	\$7,567.78
06/17	06/10 - 06/17: Megan D	\$10,507.83	-\$1,891.41	\$8,616.42
06/24	06/17 - 06/24: Rebecca M	\$9,538.00	-\$1,716.84	\$7,821.16
06/30	06/24 - 07/01: Kelly L	\$10,161.39	-\$1,829.05	\$8,332.34
07/08	07/01 - 07/08: Lori P	\$6,736.48	-\$1,212.57	\$5,523.91
07/15	07/08 - 07/15: Sharon L	\$10,052.88	-\$1,809.52	\$8,243.36
07/22	07/15 - 07/22: Jessica Skinner S	\$10,036.11	-\$1,806.50	\$8,229.61
07/29	07/22 - 07/29: James L. (Butch) W	\$11,831.00	-\$2,129.58	\$9,701.42
07/31	07/29 - 08/05: Kim R NOTE: The entire stay spans across 2 months (07/29 - 08/05). Monthly revenue will appear on each month's respective statement(s).	\$2,487.04	-\$447.67	\$2,039.37
08/05	07/29 - 08/05: Kim R NOTE: The entire stay spans across 2 months (07/29 - 08/05). Monthly revenue will appear on each month's respective statement(s).	\$3,095.61	-\$557.21	\$2,538.40
08/12	08/05 - 08/12: Donna W	\$5,040.00	-\$907.20	\$4,132.80
08/19	08/12 - 08/19: Whitney M	\$3,156.94	-\$568.25	\$2,588.69
08/27	08/20 - 08/27: Andrea C	\$2,859.30	-\$514.67	\$2,344.63
08/31	08/27 - 09/01: Brayden H	\$2,171.37	-\$390.85	\$1,780.52
09/05	09/01 - 09/05: suzette L	\$3,662.15	-\$659.19	\$3,002.96
09/10	09/06 - 09/10: Robert H	\$2,832.00	-\$509.76	\$2,322.24
09/17	09/14 - 09/17: Jodi D	\$2,054.00	-\$369.72	\$1,684.28
09/24	09/19 - 09/24: Courtenay B	\$1,921.41	-\$345.85	\$1,575.56
09/30	09/27 - 10/01: Lauren S	\$2,172.50	-\$391.05	\$1,781.45
10/07	10/01 - 10/07: Phillip D	\$3,851.93	-\$693.35	\$3,158.58
10/14	10/07 - 10/14: DEAN K	\$5,052.00	-\$909.36	\$4,142.64
10/21	10/14 - 10/21: Kimberly W	\$3,544.00	-\$637.92	\$2,906.08
10/28	10/22 - 10/28: Greg J	\$2,171.70	-\$390.91	\$1,780.79
10/31	10/28 - 11/02: Ronald B NOTE: The entire stay spans across 2 months (10/28 - 11/02). Monthly revenue will appear on each month's respective statement(s).	\$1,856.77	-\$334.22	\$1,522.55
11/02	10/28 - 11/02: Ronald B NOTE: The entire stay spans across 2 months (10/28 - 11/02). Monthly revenue will appear on each month's respective statement(s).	\$288.45	-\$51.92	\$236.53

11/12	11/09 - 11/12: Emily D	\$1,123.35	-\$202.20	\$921.15
11/26	11/22 - 11/26: Christi H	\$2,710.00	-\$487.80	\$2,222.20
12/30	12/23 - 12/30: Chris S	\$3,065.21	-\$551.74	\$2,513.47
12/31	12/30 - 12/31: Araye Z NOTE: The entire stay spans across 2 months (12/30 - 01/04). Monthly revenue will appear on each month's respective state- ment(s).	\$754.00	-\$135.72	\$618.28
Total		\$186,923.64	-\$33,646.26	\$153,277.38

Expenses				-\$6,181.33
01/13	J Troha/ Inv# 11429/Ticket 5650924/ Bathroom Repair			-\$400.00
01/15	ALFM156 Deep Clean ON 2023-01-11 for Reservation ID 8135182 6290 Sawgrass Dr Fort Morgan AL 36542			-\$1,053.00
01/19	INV 1027 - Trash Service DEC 22			-\$28.00
02/23	INV #1028 - TRASH CAN SERVICE (Service Provided 1/1-1/31/23)			-\$28.00
02/24	Owner Clean 2/24/23			-\$300.00
03/09	Owner Clean 3/9/23			-\$300.00
03/13	INV #1029			-\$28.00
04/04	Fry Pan Set			-\$26.92
04/10	INV #1030			-\$28.00
05/10	INV #1031 - TRASH CAN SERVICE			-\$28.00
05/30	INV #4310 -REFRIGERATOR - Checked Refrigerator and it is at proper temps and operating properly.Perf			-\$156.89
06/09	INV #42178 -Annual grinder pump maintenance. Cleaned the basin with degreaser. Checked and adjusted			-\$200.00
06/13	BRIAN MILLS - INV 1032 - TRASH CAN SERVICE			-\$28.00
07/12	INV #1033 - TRASH CAN SERVICE			-\$28.00
07/24	INV #1242 - Trash cans emptied and trash hauled away. Light fixture not working in stairwell causing			-\$300.00
07/29	INV #4829 - (1) GARBAGE DISPOSAL The Seals have failed and this Garbage Disposal will need to be rep			-\$109.50
07/31	Annual Linen and Terry Program from 07/01/2023 through 06/30/2024			-\$1,205.38
09/04	Wash 2 rugs			-\$10.00
09/05	Brian Mills / 1035-A / Trash service			-\$28.00
10/01	(From 8/27) Mike Odom - Fixed broken bunk bed.			-\$48.75
10/01	(From 9/10) Mike Odom - Installed new garbage disposal. Disposal \$100 + Labor 65)			-\$165.00
10/01	(From 9/17) Mike Odom - Breaker to Dishwasher was tripped. Reset breaker.			-\$16.25
10/04	Dishwasher for Seahorse sands			-\$695.64

11/09	Owner Clean 11/9/23	-\$290.00
11/18	Owner Clean 11/18/23	-\$290.00
11/20	24 7 ALL SERVICES - INV 43284 -Grinder pump failure	-\$390.00
Total		-\$6,181.33

Reserve Balance	\$0.00
Beginning Balance	\$0.00
Adjustment	\$0.00
Ending Balance	\$0.00

Ending Balance	\$3,131.75
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Proceeds Balance	\$147,096.05
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