

Beach Getaways
23525 Perdido Beach Blvd
Orange Beach, AL 36561
Crew, Bill & Sharon

Phoenix 5 Unit 1016
24400 Perdido Beach Blvd, AL 36561
01/01/2023 to 12/31/2023

Year End Report

1099	
Box 1 (Rents)	\$41,753.81
Box 3 (Other Income)	\$0.00
Total amount reported to the IRS	
\$41,753.81	

Summary Report

Overview		Income		Expenses	
Night Occupied	248	Gross Room Revenue ¹	\$41,753.81	Management Commission	\$7,515.69
Owner Nights	14	Total Income	\$41,753.81	Maintenance	\$1,224.45
Occupancy	67.95%			Preventative Maintenance	\$708.00
Guest Count	214			Total Expenses	\$9,448.14

Detailed Report

Reservations

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
81148	12/30/2022	01/02/2023	3	\$301.80	\$54.32	\$247.48
74718	01/06/2023	03/03/2023	56	\$4,086.00	\$735.48	\$3,350.52
89324	03/09/2023	03/10/2023	1	\$159.00	\$28.62	\$130.38
85080	03/14/2023	03/18/2023	4	\$636.00	\$114.48	\$521.52
91141	03/20/2023	03/25/2023	5	\$0.00	\$0.00	\$0.00
96077	03/25/2023	03/26/2023	1	\$186.57	\$33.58	\$152.99
88242	03/26/2023	03/31/2023	5	\$1,024.00	\$184.32	\$839.68
94088	03/31/2023	04/03/2023	3	\$649.02	\$116.82	\$532.20
84894	04/03/2023	04/07/2023	4	\$712.04	\$128.17	\$583.87
93718	04/07/2023	04/11/2023	4	\$791.49	\$142.47	\$649.02
96928	04/13/2023	04/16/2023	3	\$447.00	\$80.46	\$366.54
99043	04/20/2023	04/23/2023	3	\$294.30	\$52.97	\$241.33
70796	04/26/2023	05/01/2023	5	\$730.79	\$131.54	\$599.25
80650	05/01/2023	05/05/2023	4	\$620.56	\$111.70	\$508.86
102437	05/05/2023	05/09/2023	4	\$440.98	\$79.38	\$361.60
87912	05/11/2023	05/15/2023	4	\$668.00	\$120.24	\$547.76
99290	05/18/2023	05/23/2023	5	\$1,435.20	\$258.34	\$1,176.86
101230	05/26/2023	05/30/2023	4	\$1,083.60	\$195.05	\$888.55
102151	05/31/2023	06/04/2023	4	\$1,095.30	\$197.15	\$898.15
107786	06/04/2023	06/08/2023	4	\$933.47	\$168.02	\$765.45
102084	06/08/2023	06/12/2023	4	\$1,197.00	\$215.46	\$981.54
105527	06/12/2023	06/18/2023	6	\$1,936.70	\$348.61	\$1,588.09
104761	06/19/2023	06/23/2023	4	\$1,261.00	\$226.98	\$1,034.02
107177	06/24/2023	06/30/2023	6	\$1,755.00	\$315.90	\$1,439.10
106979	06/30/2023	07/07/2023	7	\$2,548.00	\$458.64	\$2,089.36
112471	07/07/2023	07/10/2023	3	\$950.27	\$171.05	\$779.22
114070	07/10/2023	07/13/2023	3	\$555.01	\$99.90	\$455.11
104609	07/13/2023	07/17/2023	4	\$1,722.00	\$309.96	\$1,412.04
112827	07/17/2023	07/20/2023	3	\$969.16	\$174.45	\$794.71
110852	07/21/2023	07/27/2023	6	\$1,913.10	\$344.36	\$1,568.74
112478	07/28/2023	07/31/2023	3	\$959.70	\$172.75	\$786.95
117589	08/01/2023	08/05/2023	4	\$1,050.02	\$189.00	\$861.02
119620	08/05/2023	08/07/2023	2	\$251.99	\$45.36	\$206.63

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
114986	08/07/2023	08/11/2023	4	\$803.00	\$144.54	\$658.46
119939	08/11/2023	08/13/2023	2	\$240.00	\$43.20	\$196.80
120179	08/17/2023	08/20/2023	3	\$378.01	\$68.04	\$309.97
121199	08/20/2023	08/23/2023	3	\$360.00	\$64.80	\$295.20
121778	08/25/2023	08/27/2023	2	\$251.99	\$45.36	\$206.63
109091	08/30/2023	09/03/2023	4	\$754.48	\$135.81	\$618.67
114338	09/05/2023	09/10/2023	5	\$773.00	\$139.14	\$633.86
119071	09/13/2023	09/17/2023	4	\$605.87	\$109.06	\$496.81
119109	09/20/2023	09/24/2023	4	\$738.38	\$132.91	\$605.47
124507	09/25/2023	09/29/2023	4	\$480.00	\$86.40	\$393.60
118408	09/29/2023	10/03/2023	4	\$588.01	\$105.84	\$482.17
115081	10/05/2023	10/08/2023	3	\$476.00	\$85.68	\$390.32
120015	10/09/2023	10/15/2023	6	\$0.00	\$0.00	\$0.00
124531	10/15/2023	10/18/2023	3	\$0.00	\$0.00	\$0.00
115689	10/18/2023	10/21/2023	3	\$447.00	\$80.46	\$366.54
126489	10/21/2023	10/28/2023	7	\$840.00	\$151.20	\$688.80
132058	12/21/2023	12/27/2023	6	\$654.00	\$117.72	\$536.28
Total Reservations			248	\$41,753.81	\$7,515.69	\$34,238.12

Expense				
Date	Type	W.O #	Description	Charge
01/17/2023	Maintenance	21713682	Beach Getaways - Purchase Garbage Disposal	\$109.99
01/17/2023	Maintenance	21713682	Beach Getaways - Pickup and Install Garbage Disposal	\$30.00
03/31/2023	Maintenance	22420891	Lowes - Deadbolt	\$153.62
03/31/2023	Maintenance	22420891	Beach Getaways - Purchase, Pickup and Install New Deadbolt On Owners Closet	\$30.00
06/30/2023	Maintenance	23366487	Tub Stopper	\$12.91
09/20/2023	Maintenance	24120391	Gulf Coast HVAC, LLC - Diagnostic Charge No Cool. Checked System, Found Freon Low. Gary With Beach Getaways Approved Freon. Need To Leak Search. Went Back On 7/4/23 And Found Leak On Suction Line. Pumped Unit Down And Repaired Leak. Pressure Tested, Vacuum Line Set, Started System And Checked Charge. Add 1LB of 410-A.	\$582.50
09/20/2023	Maintenance	24268765	Gulf Coast HVAC, LLC - Diagnostic Charge No Cool. Replaced Damaged Wiring In Outdoor unit. Intermittently Shorting Out.	\$295.00
11/22/2023	Maintenance	24847260	Lowes - Hinges	\$10.43
01/31/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
02/28/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
03/31/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
04/30/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
05/31/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
06/30/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
07/31/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
08/31/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
09/30/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
10/31/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
11/30/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
12/31/2023	Preventative Maintenance		Preventative Maintenance \$59.00	\$59.00
Total Expenses				\$1,932.45

Net Income (Income - Expense):	\$32,305.67
---------------------------------------	--------------------

¹Income item applied to Box 1 on 1099

³Income item applied to Box 3 on 1099