



William and Ann Loveless
Contact ID: 53944

5359 Woodford Dr.
Birmingham, AL 35242

Unit Summary		The Beach Club 1102B Unit ID: 66440	
		925 Beach Club Trl	
Occupancy		35 %	
Nights Occupied		127	
Reserve Balance		\$0.00	
Proceeds		\$22,593.96	

Unit Activity

The Beach Club 1102B
Unit ID: 66440

925 Beach Club Trl

Beginning Balance		\$0.00		
Payments		-\$22,593.96		
04/09	Payment to account ending in 3373	-\$1,260.50		
05/09	Payment to account ending in 3373	-\$1,140.38		
06/09	Payment to account ending in 3373	-\$3,810.10		
07/09	Payment to account ending in 3373	-\$6,215.05		
08/08	Payment to account ending in 3373	-\$5,923.90		
09/09	Payment to account ending in 3373	-\$2,030.15		
10/09	Payment to account ending in 3373	-\$640.00		
11/07	Payment to account ending in 3373	-\$1,573.88		
Total		-\$22,593.96		
Net Rent		\$23,568.82		
		Gross Rent	Mgmt Fee	Net Rent
03/15	03/12 - 03/15: Chelsea G	\$525.05	-\$105.01	\$420.04
03/23	03/20 - 03/23: Sharon H	\$600.00	-\$120.00	\$480.00

03/28	03/23 - 03/28: Anna R	\$829.53	-\$165.91	\$663.62
04/30	04/24 - 05/01: Michael V	\$1,425.48	-\$285.10	\$1,140.38
05/13	05/08 - 05/13: William C	\$1,000.00	-\$200.00	\$800.00
05/18	05/15 - 05/18: Analisa P	\$1,041.55	-\$208.31	\$833.24
05/23	05/18 - 05/23: NATHAN R	\$1,077.33	-\$215.47	\$861.86
05/26	05/23 - 05/26: Allison B	\$750.00	-\$150.00	\$600.00
05/30	05/26 - 05/30: Robert M	\$1,000.00	-\$200.00	\$800.00
06/05	06/01 - 06/05: Michelle D	\$1,114.00	-\$222.80	\$891.20
06/14	06/07 - 06/14: Tracy S	\$1,988.00	-\$397.60	\$1,590.40
06/18	06/14 - 06/18: Jessie M	\$1,185.69	-\$237.14	\$948.55
06/22	06/19 - 06/22: Michelle W	\$1,043.63	-\$208.73	\$834.90
06/25	06/22 - 06/25: Nicole G	\$750.00	-\$150.00	\$600.00
06/29	06/25 - 06/29: Ashli P	\$1,375.00	-\$275.00	\$1,100.00
06/30	06/30 - 07/05: Drew S NOTE: The entire stay spans across 2 months (06/30 - 07/05). Monthly revenue will appear on each month's respective state- ment(s).	\$250.00	-\$50.00	\$200.00
07/05	06/30 - 07/05: Drew S NOTE: The entire stay spans across 2 months (06/30 - 07/05). Monthly revenue will appear on each month's respective state- ment(s).	\$1,000.00	-\$200.00	\$800.00
07/12	07/05 - 07/12: John Robert P	\$2,021.01	-\$404.20	\$1,616.81
07/15	07/12 - 07/15: Leigh Ann K	\$750.00	-\$150.00	\$600.00
07/19	07/15 - 07/19: Alexis W	\$1,131.83	-\$226.37	\$905.46
07/26	07/19 - 07/26: Taylor M	\$2,080.41	-\$416.08	\$1,664.33
07/30	07/26 - 07/30: Ashley C	\$1,000.00	-\$200.00	\$800.00
08/12	08/08 - 08/12: Lee S	\$640.00	-\$128.00	\$512.00
08/17	08/14 - 08/17: Megan C	\$480.00	-\$96.00	\$384.00
08/25	08/22 - 08/25: Shawn N	\$480.00	-\$96.00	\$384.00
08/29	08/25 - 08/29: Angela B	\$640.00	-\$128.00	\$512.00
08/31	08/29 - 09/01: Dana W	\$515.19	-\$103.04	\$412.15
09/12	09/07 - 09/12: Mary L	\$800.00	-\$160.00	\$640.00
10/08	10/04 - 10/08: Kelsey T	\$670.35	-\$134.07	\$536.28
10/13	10/10 - 10/13: Rebecca S	\$497.00	-\$99.40	\$397.60
10/19	10/14 - 10/19: Darek K	\$800.00	-\$160.00	\$640.00
Total		\$29,461.05	-\$5,892.23	\$23,568.82
Expenses				-\$974.86
02/04				-\$351.00

ALFMBCB1102 Deep Clean ON 2025-02-04 for Reservation ID 12921498
925 Beach Club Trl Gulf Shores AL 3

03/01	(From 1/8) Ticket ID 11155579 Credit for KitchenAid Classic Prep Bowls with Lids, Set of 4, Empire R	\$29.48
03/01	(From 1/8) Ticket ID 11155579 Credit for Tribal Cooking Kitchen Tongs with Silicone Tips - Stainless	\$7.55
03/01	(From 2/12) Ticket ID 11155579 Credit for Iron,can opener, tongs, pizza cutter from 02/12/24	\$55.33
03/01	(From 6/19) Ticket ID 11155579 Credit for Inv #27244 - Clean carpet in guest bedrooms from 06/19/24	\$100.00
03/01	(From 8/22) Ticket ID 11155579 Credit for steak knives / cookie sheets / pot holders from 08/22/24	\$30.48
03/03	Inv. 1304 ALFMBCB1102 DC Laundry	-\$80.00
03/13	D022625 -I picked up the box, new rotating club chair from the hoa office, delivered and set it up i	-\$95.00
05/20	D051525 - unclogged and reset garbage disposal	-\$85.00
06/29	Late Checkout Jun 2025 Occupied Nights For Reservation: 13536076	\$50.00
07/31	Annual Linen and Terry Program from 07/01/2025 through 06/30/2026	-\$462.70
08/06	C073025 - Install new hinge on kitchen cabinet door and reattach small drawer	-\$85.00
08/06	Owner Clean 8/6/25	-\$121.00
08/31	Late Checkout Aug 2025 Occupied Nights For Reservation: 14092368	\$32.00
Total		-\$974.86
Reserve Balance		\$0.00
Beginning Balance		\$0.00
Adjustment		\$0.00
Ending Balance		\$0.00
Ending Balance		\$0.00
Proceeds Balance		\$22,593.96