

Property Statement for Owner
Owner: 3 Little Birds Owner~Michael Dufour
Booked Nights & Expense Dates Between 01/01/2024 and 12/31/2024

(Rental Revenue, Taxes, Commissions and Total Nights are for nights booked within this period. Other amounts are reported with check-in days)

Property: 3 Little Birds

Bk ID	Check-In	Nights	Rate	Bookings		
				Rent this Period	Other Rev	Total Rev
86874	12/28/2023	6	824.98FL	274.99		274.99
87787	01/28/2024	6	175.00	1,050.00		1,050.00
87582	03/10/2024	4	225.00	900.00		900.00
89647	03/14/2024	2	250.00	500.00		500.00
88505	03/16/2024	7	1,400.00/W	1,400.00		1,400.00
85381	03/23/2024	5	400.00	2,000.00		2,000.00
86795	03/29/2024	7	1,750.00/W	1,750.00		1,750.00
91711	05/10/2024	3	200.00	600.00		600.00
91780	05/14/2024	2	200.00	400.00		400.00
90455	05/18/2024	7	2,205.00/W	2,205.00		2,205.00
87051	05/25/2024	7	0.00	0.00		0.00
92466	06/02/2024	3	433.33	1,299.99		1,299.99
90049	06/06/2024	3	0.00	0.00		0.00
93690	06/12/2024	4	300.00	1,200.00		1,200.00
93011	06/16/2024	6	550.00	3,300.00		3,300.00
88125	06/22/2024	7	4,550.00/W	4,550.00		4,550.00
85877	06/29/2024	7	4,900.00/W	4,900.00		4,900.00
91497	07/07/2024	6	500.00	3,000.00		3,000.00
94835	07/13/2024	6	300.00	1,800.00		1,800.00
92959	07/19/2024	5	2,475.00FL	2,475.00		2,475.00
93926	07/25/2024	3	500.00	1,500.00		1,500.00
92868	08/03/2024	5	340.00	1,700.00		1,700.00
94691	08/08/2024	3	200.00	600.00		600.00
94371	08/15/2024	3	200.00	600.00		600.00
94142	08/19/2024	6	175.00	1,050.00		1,050.00
92314	08/29/2024	6	0.00	0.00		0.00
95248	09/08/2024	7	1,050.00/W	1,050.00		1,050.00
95442	09/21/2024	7	1,050.00/W	1,050.00		1,050.00
96608	10/04/2024	9	1,400.00/W	1,800.00		1,800.00
94423	10/13/2024	6	1,100.00FL	1,100.00		1,100.00
96046	10/19/2024	6	175.00	1,050.00		1,050.00
98102	11/24/2024	5	637.50FL	637.50		637.50
Totals:	32 Bookings	165 Nts this period		45,742.48	0.00	45,742.48

Prickett Properties LLC
4098 Orange Beach Blvd / Orange Beach, AL 36561
800-210-7914

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01/19/2025

02:35 PM

Page 2

(Rental Revenue, Taxes, Commissions and Total Nights are for nights booked within this period. Other amounts are reported with check-in days)

Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
86874	Prickett Properties, LLC	12/28/2023	274.99	20.00%	55.00
87787	Prickett Properties, LLC	01/28/2024	1,050.00	20.00%	210.00
87582	Prickett Properties, LLC	03/10/2024	900.00	20.00%	180.00
89647	Prickett Properties, LLC	03/14/2024	500.00	20.00%	100.00
88505	Prickett Properties, LLC	03/16/2024	1,400.00	20.00%	280.00
85381	Prickett Properties, LLC	03/23/2024	2,000.00	20.00%	400.00
86795	Prickett Properties, LLC	03/29/2024	1,750.00	20.00%	350.00
91711	Prickett Properties, LLC	05/10/2024	600.00	20.00%	120.00
91780	Prickett Properties, LLC	05/14/2024	400.00	20.00%	80.00
90455	Prickett Properties, LLC	05/18/2024	2,205.00	20.00%	441.00
92466	Prickett Properties, LLC	06/02/2024	1,299.99	20.00%	260.00
93690	Prickett Properties, LLC	06/12/2024	1,200.00	20.00%	240.00
93011	Prickett Properties, LLC	06/16/2024	3,300.00	20.00%	660.00
88125	Prickett Properties, LLC	06/22/2024	4,550.00	20.00%	910.00
85877	Prickett Properties, LLC	06/29/2024	4,900.00	20.00%	980.00
91497	Prickett Properties, LLC	07/07/2024	3,000.00	20.00%	600.00
94835	Prickett Properties, LLC	07/13/2024	1,800.00	20.00%	360.00
92959	Prickett Properties, LLC	07/19/2024	2,475.00	20.00%	495.00
93926	Prickett Properties, LLC	07/25/2024	1,500.00	20.00%	300.00
92868	Prickett Properties, LLC	08/03/2024	1,700.00	20.00%	340.00
94691	Prickett Properties, LLC	08/08/2024	600.00	20.00%	120.00
94371	Prickett Properties, LLC	08/15/2024	600.00	20.00%	120.00
94142	Prickett Properties, LLC	08/19/2024	1,050.00	20.00%	210.00
95248	Prickett Properties, LLC	09/08/2024	1,050.00	20.00%	210.00
95442	Prickett Properties, LLC	09/21/2024	1,050.00	20.00%	210.00
96608	Prickett Properties, LLC	10/04/2024	1,800.00	20.00%	360.00
94423	Prickett Properties, LLC	10/13/2024	1,100.00	20.00%	220.00
96046	Prickett Properties, LLC	10/19/2024	1,050.00	20.00%	210.00
98102	Prickett Properties, LLC	11/24/2024	637.50	20.00%	127.50
				Total:	9,148.50

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01/19/2025

02:35 PM

Page 3

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
92197	Advanced Pest Control of	02/01/2024	Pest Control	85.00	Quarterly Pest Control
92134	Bodenhamer Services	02/08/2024	Cleaning	475.00	Yearly Deep Cleaning
92093	Bodenhamer Services	02/14/2024	Misc. Items	330.00	Installed Bedbug Protectors on Beds
92745	Prickett Properties, LLC	02/29/2024	Expense Balance - February	-610.00	Expense Balance - February 2024
92746	Prickett Properties, LLC	03/01/2024	Expense Balance - February	610.00	Expense Balance - February 2024
93136	Prickett Properties, LLC	03/10/2024	General Maintenance	0.00	Property Inspection
93754	Prickett Properties, LLC	04/05/2024	General Maintenance	0.00	Property Inspection
94848	Advanced Pest Control of	06/01/2024	Pest Control	85.00	Quarterly Pest Control
94890	Kwik Dry	06/01/2024	Cleaning	103.00	Cleaned Chairs & Area Rug
94941	Prickett Properties, LLC	06/01/2024	General Maintenance	103.90	Kitchen/Property Inventory/Restock-Frying Pan/Silverware/Hangers/Knives/Glasses/Etc.
95001	Bodenhamer Services	06/01/2024	Cleaning	300.00	Owner Cleaning
95609	Prickett Properties, LLC	06/02/2024	General Maintenance	0.00	Property Inspection-Changed Air Filters
95022	Bodenhamer Services	06/09/2024	Cleaning	300.00	Owner Cleaning
94760	JP Refrigeration & AC	06/18/2024	HVAC	280.00	AC - Serviced 2 Units/Cleaned Coils/Flushed Drain Lines/Checked Freon
95628	Prickett Properties, LLC	06/22/2024	General Maintenance	0.00	Property Inspection
94899	JP Refrigeration & AC	06/26/2024	HVAC	382.50	AC - Added 2lbs Freon & Recharged
95846	Prickett Properties, LLC	07/01/2024	Credit	-103.90	Credit for Kitchen Items
96133	Prickett Properties, LLC	07/19/2024	General Maintenance	0.00	Property Inspection
96155	Prickett Properties, LLC	07/25/2024	General Maintenance	0.00	Property Inspection
96836	Advanced Pest Control of	08/31/2024	Pest Control	85.00	Quarterly Pest Control
97650	Bodenhamer Services	09/04/2024	Cleaning	300.00	Owner Cleaning
98452	Prickett Properties, LLC	09/11/2024	General Maintenance	0.00	Storm Prep - Moved Balcony Furniture Inside
98524	Prickett Properties, LLC	09/29/2024	General Maintenance	70.70	Kitchen/Property Inventory/Restock-Pizza Pans/Grilling Utensils/Glasses/Etc.
99468	Advanced Pest Control of	10/01/2024	Pest Control	85.00	Quarterly Pest Control
98899	Prickett Properties, LLC	10/03/2024	General Maintenance	0.00	Property Inspection
99097	Prickett Properties, LLC	10/19/2024	General Maintenance	0.00	Property Inspection
100315	Prickett Properties, LLC	11/01/2024	General Maintenance	0.00	AC Filter Replacement
99794	Prickett Properties, LLC	11/24/2024	General Maintenance	0.00	Property Inspection
99983	Prickett Properties, LLC	11/29/2024	General Maintenance	0.00	Property Inspection
100850	Prickett Properties, LLC	12/31/2024	General Maintenance	0.00	AC Filter Replacement
Total:				2,881.20	

Prickett Properties LLC
4098 Orange Beach Blvd / Orange Beach, AL 36561
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01/19/2025

02:35 PM

Page 4

Net Amount to Owner for property: 3 Little Birds	33,712.78
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