



Statements

January 1, 2026 - January 31, 2026

W. and Karen Baker
Contact ID: 54041

Unit Summary

#501

JAN, 2026: \$2418.31

Crystal Shores 501
Unit ID: 65756

921 W Beach Blvd

Occupancy	100 %
Nights Occupied	31
Reserve Balance	-\$0.00
Proceeds	\$2,418.31

Unit Activity

Crystal Shores 501
Unit ID: 65756

921 W Beach Blvd

Beginning Balance	\$2,390.96
Payments	-\$2,390.96
01/09 Payment to account ending in 7678	-\$2,390.96
Total	-\$2,390.96

Net Rent \$2,418.31

		Gross Rent	Mgmt Fee	Net Rent
01/31	12/01 - 01/31: George G NOTE: The entire stay spans across 4 months (12/01 - 03/13). Monthly revenue will appear on each month's respective state- ment(s).	\$3,022.89	-\$604.58	\$2,418.31
Total		\$3,022.89	-\$604.58	\$2,418.31

Expenses	\$0.00
Total	\$0.00

Reserve Balance	-\$0.00
Beginning Balance	-\$0.00

Adjustment	-\$0.00
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Ending Balance	-\$0.00
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Ending Balance	\$2,418.31
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Proceeds Balance	\$2,418.31
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and Karen Baker
Contact ID: 54041

Unit Summary

#501
FEB, 2026: \$2184.28

Crystal Shores 501
Unit ID: 65756

921 W Beach Blvd

Occupancy	100 %
Nights Occupied	28
Reserve Balance	-\$0.00
Proceeds	\$2,184.28

Unit Activity

Crystal Shores 501
Unit ID: 65756

921 W Beach Blvd

Beginning Balance	\$2,418.31
Payments	-\$2,418.31
02/09 Payment to account ending in 7678	-\$2,418.31
Total	-\$2,418.31

Net Rent \$2,184.28

		Gross Rent	Mgmt Fee	Net Rent
02/28	12/01 - 02/28: George G NOTE: The entire stay spans across 4 months (12/01 - 03/13). Monthly revenue will appear on each month's respective state- ment(s).	\$2,730.35	-\$546.07	\$2,184.28
Total		\$2,730.35	-\$546.07	\$2,184.28

Expenses	\$0.00
Total	\$0.00

Reserve Balance	-\$0.00
Beginning Balance	-\$0.00

Adjustment

-\$0.00

Ending Balance

-\$0.00

Ending Balance

\$2,184.28

Proceeds Balance

\$2,184.28



Owner Statement
March 2026

Generated on: Apr 11, 2026

At Avari
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150 PMB 5, Park City, UT, 84098
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C.W. and Karen Baker

Summary

Category	Monthly amount
Initial balance	\$0.00
Rental Income	\$4,501.40
Management Fee	-\$900.28
Ending balance	\$3,601.12
Payment due to owner	\$3,601.12

#501
MAR, 2026: \$3,601.12
FIRST STATEMENT FROM AVARI

ALGSCYS501

3 reservations

Date	Description	Category	Amount
(Dec 1 - Mar 13, 2026) - 102 nights			
Mar 13, 2026	Rental payment for BR2S61VX-14180525	Rental Income	\$1,169.81
Mar 13, 2026	PMC commission	Management Fee	-\$233.96
			\$935.85
(MAR 14 - Mar 31, 2026) - 17 nights			
Mar 30, 2026	Rental payment for TVY4KWZH-14185069	Rental Income	\$3,200.00
Mar 30, 2026	PMC commission	Management Fee	-\$640.00
			\$2,560.00
(Mar 31 - Apr 6, 2026) - 6 nights			
Mar 31, 2026	Rental payment for 5GSCGEHQ-14530279	Rental Income	\$131.59
Mar 31, 2026	PMC commission	Management Fee	-\$26.32
			\$105.27
Property income:			\$3,601.12

Statement balance:

\$3,601.12

#501 RENTAL INCOME		
1/1/26 - 3/31/26		
	GROSS	NET
JAN	\$3022.87	\$2418.31
FEB	\$2730.35	\$2184.28
MAR	\$4501.40	3601.12
TOTAL	\$10,254.62	\$8203.71