

Jan 1, 2026 -  
Dec 31, 2026

| Res. #                  | Check-in Date | Check-out Date | Total Nights | Reservation Type | Total Rent         |
|-------------------------|---------------|----------------|--------------|------------------|--------------------|
| <b>Phoenix III 3026</b> |               |                |              |                  |                    |
|                         | 2/20/2026     | 2/23/2026      | 3            | Web              | \$457.00           |
|                         | 3/8/2026      | 3/11/2026      | 3            | Call Center      | \$321.30           |
|                         | 3/13/2026     | 3/15/2026      | 2            | Airbnb           | \$266.34           |
|                         | 3/21/2026     | 3/28/2026      | 7            | Web              | \$1,243.10         |
|                         | 4/6/2026      | 4/10/2026      | 4            | Web              | \$660.00           |
|                         | 4/10/2026     | 4/12/2026      | 2            | Airbnb           | \$294.09           |
|                         | 4/30/2026     | 5/3/2026       | 3            | Web              | \$639.00           |
|                         | 5/11/2026     | 5/15/2026      | 4            | Web              | \$778.00           |
|                         | 5/22/2026     | 5/25/2026      | 3            | Homeaway         | \$845.25           |
|                         | 5/29/2026     | 6/7/2026       | 9            | Web              | \$3,732.55         |
|                         | 6/9/2026      | 6/14/2026      | 5            | Call Center      | \$1,230.30         |
|                         | 6/14/2026     | 6/21/2026      | 7            | Group IP         | \$2,163.60         |
|                         | 6/21/2026     | 6/26/2026      | 5            | Call Center      | \$1,393.20         |
|                         | 6/26/2026     | 6/29/2026      | 3            | Call Center      | \$773.00           |
|                         | 6/29/2026     | 7/6/2026       | 7            | Web              | \$2,155.00         |
|                         | 7/6/2026      | 7/10/2026      | 4            | Homeaway         | \$1,161.29         |
|                         | 7/10/2026     | 7/13/2026      | 3            | Homeaway         | \$766.50           |
|                         | 7/13/2026     | 7/19/2026      | 6            | Web              | \$1,767.00         |
|                         | 7/19/2026     | 7/23/2026      | 4            | Web              | \$988.00           |
|                         | 7/23/2026     | 7/27/2026      | 4            | Web              | \$1,282.00         |
|                         | 7/27/2026     | 8/2/2026       | 6            | Web              | \$1,465.00         |
|                         | 8/31/2026     | 9/4/2026       | 4            | Web              | \$632.00           |
|                         | 9/19/2026     | 9/26/2026      | 7            | Web              | \$925.00           |
|                         | 10/10/2026    | 10/17/2026     | 7            | Call Center      | \$1,338.30         |
|                         | 12/1/2026     | 3/1/2027       | 90           | Monthly          | \$4,256.96         |
| <b>Total:</b>           |               |                | <b>202</b>   |                  | <b>\$31,533.78</b> |