

Property Statement for Owner

For Selected Properties

Booked Nights & Expense Dates Between 01/01/2021 and 12/31/2021

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(Rental Revenue, Taxes, Commissions and Total Nights are for nights booked within this period. Other amounts are reported with last night of bookings)

Property: **Livinit**

Bookings

Bk ID	Check-In	Nights	Rate	Total Rev
53280	12/26/2020	7	3,500.00/W	500.00
54100	01/02/2021	5	277.00	1,384.98
54742	01/22/2021	2	325.00	650.00
55425	01/24/2021	4	242.00	968.00
54570	01/28/2021	4	343.75	1,375.00
55365	02/01/2021	9	0.00	0.00
54404	02/12/2021	3	350.00	1,050.00
55033	02/20/2021	5	290.00	1,450.00
51215	03/06/2021	7	2,800.00/W	2,800.09
54288	03/13/2021	7	3,150.00/W	3,150.08
53345	03/20/2021	6	450.00	2,700.00
54554	03/26/2021	7	3,150.00/W	3,150.08
51867	04/03/2021	7	3,150.00/W	3,150.08
52024	04/10/2021	7	3,061.50/W	3,061.58
56483	04/17/2021	7	3,150.00/W	3,150.00
55725	04/24/2021	4	1,760.00/FL	1,760.00
53003	05/01/2021	7	3,150.00/W	3,150.08
55529	05/08/2021	7	3,150.00/W	3,150.00
53375	05/15/2021	7	3,650.00/W	3,740.72
56777	05/23/2021	4	800.00	3,200.00
54141	05/28/2021	8	7,000.00/W	8,000.00
50166	06/05/2021	7	7,000.00/W	7,000.00
53134	06/12/2021	7	7,700.00/W	7,700.00
51356	06/19/2021	7	7,700.00/W	7,700.00
52310	06/26/2021	7	8,300.00/W	8,300.00
54223	07/03/2021	7	1,200.00	8,400.00
50273	07/10/2021	7	1,200.00	8,400.00
52643	07/17/2021	7	7,700.00/W	7,700.00
60596	07/24/2021	7	1,100.00	7,700.00
52155	08/01/2021	7	7,700.00/W	7,700.00
55902	08/08/2021	7	5,300.00/W	5,300.00
60140	08/16/2021	4	650.00	2,600.00

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Bookings

Bk ID	Check-In	Nights	Rate	Total Rev
61125	08/20/2021	7	4,466.37FL	4,466.37
63076	08/28/2021	5	1,818.76FL	1,818.76
62024	09/02/2021	5	960.00	4,800.00
54387	09/11/2021	7	3,500.00/W	3,499.92
57157	09/18/2021	7	3,500.00/W	3,499.92
60679	09/28/2021	4	600.00	2,400.00
63974	10/06/2021	4	2,300.00FL	2,300.00
58809	10/10/2021	5	580.00	2,900.00
55701	10/16/2021	7	4,200.00/W	4,200.00
64565	10/26/2021	8	0.00	0.00
64630	11/05/2021	3	300.00	900.00
54034	11/20/2021	7	500.00	3,500.00
65429	12/04/2021	7	0.00	0.00
63339	12/25/2021	7	4,200.00/W	4,200.00
Totals:	46 Bookings	275 Nts this period		168,525.66

Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
53280	Prickett Properties, LLC	12/26/2020	500.00	22.00%	110.00
54100	Prickett Properties, LLC	01/02/2021	1,384.98	22.00%	304.70
54742	Prickett Properties, LLC	01/22/2021	650.00	22.00%	143.00
55425	Prickett Properties, LLC	01/24/2021	968.00	22.00%	212.96
54570	Prickett Properties, LLC	01/28/2021	1,375.00	22.00%	302.50
55365	Prickett Properties, LLC	02/01/2021		22.00%	0.00
54404	Prickett Properties, LLC	02/12/2021	1,050.00	22.00%	231.00
55033	Prickett Properties, LLC	02/20/2021	1,450.00	22.00%	319.00
51215	Prickett Properties, LLC	03/06/2021	2,800.09	22.00%	616.02
54288	Prickett Properties, LLC	03/13/2021	3,150.08	22.00%	693.02
53345	Prickett Properties, LLC	03/20/2021	2,700.00	22.00%	594.00
54554	Prickett Properties, LLC	03/26/2021	3,150.08	22.00%	693.02
51867	Prickett Properties, LLC	04/03/2021	3,150.08	22.00%	693.02
52024	Prickett Properties, LLC	04/10/2021	3,061.58	22.00%	673.55
56483	Prickett Properties, LLC	04/17/2021	3,150.00	22.00%	693.00

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Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
55725	Prickett Properties, LLC	04/24/2021	1,760.00	22.00%	387.20
53003	Prickett Properties, LLC	05/01/2021	3,150.08	22.00%	693.02
55529	Prickett Properties, LLC	05/08/2021	3,150.00	22.00%	693.00
53375	Prickett Properties, LLC	05/15/2021	3,740.72	22.00%	822.96
56777	Prickett Properties, LLC	05/23/2021	3,200.00	22.00%	704.00
54141	Prickett Properties, LLC	05/28/2021	8,000.00	22.00%	1,760.00
50166	Prickett Properties, LLC	06/05/2021	7,000.00	22.00%	1,540.00
53134	Prickett Properties, LLC	06/12/2021	7,700.00	22.00%	1,694.00
51356	Prickett Properties, LLC	06/19/2021	7,700.00	22.00%	1,694.00
52310	Prickett Properties, LLC	06/26/2021	8,300.00	22.00%	1,826.00
54223	Prickett Properties, LLC	07/03/2021	8,400.00	22.00%	1,848.00
50273	Prickett Properties, LLC	07/10/2021	8,400.00	22.00%	1,848.00
52643	Prickett Properties, LLC	07/17/2021	7,700.00	22.00%	1,694.00
60596	Prickett Properties, LLC	07/24/2021	7,700.00	22.00%	1,694.00
52155	Prickett Properties, LLC	08/01/2021	7,700.00	22.00%	1,694.00
55902	Prickett Properties, LLC	08/08/2021	5,300.00	22.00%	1,166.00
60140	Prickett Properties, LLC	08/16/2021	2,600.00	22.00%	572.00
61125	Prickett Properties, LLC	08/20/2021	4,466.37	22.00%	982.60
63076	Prickett Properties, LLC	08/28/2021	1,818.76	22.00%	400.13
62024	Prickett Properties, LLC	09/02/2021	4,800.00	22.00%	1,056.00
54387	Prickett Properties, LLC	09/11/2021	3,499.92	22.00%	769.98
57157	Prickett Properties, LLC	09/18/2021	3,499.92	22.00%	769.98
60679	Prickett Properties, LLC	09/28/2021	2,400.00	22.00%	528.00
63974	Prickett Properties, LLC	10/06/2021	2,300.00	22.00%	506.00
58809	Prickett Properties, LLC	10/10/2021	2,900.00	22.00%	638.00
55701	Prickett Properties, LLC	10/16/2021	4,200.00	22.00%	924.00
64630	Prickett Properties, LLC	11/05/2021	900.00	22.00%	198.00
54034	Prickett Properties, LLC	11/20/2021	3,500.00	22.00%	770.00
65429	Prickett Properties, LLC	12/04/2021		22.00%	0.00
63339	Prickett Properties, LLC	12/25/2021	4,200.00	22.00%	924.00
				Total:	37,075.66

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
62960	Prickett Properties	01/01/2021	General Maintenance	18.00	Replaced Iron
63215	Alabama Propane	01/01/2021	Propane	301.29	Delivered 91.3 Gal. Propane (12/28/2020)
63461	Prickett Properties	01/01/2021	Expense Balance - December	1,263.84	Expense Balance - December 2020
62662	Prickett Properties	01/02/2021	General Maintenance	0.00	Arrival/Departure Check
63073	Prickett Properties	01/02/2021	Pool Service	0.00	Cleaned Pool/ Check Chemicals
63211	Alabama Propane	01/04/2021	Propane	262.02	Delievered 79.4 Gal. Propane
62663	Prickett Properties	01/07/2021	General Maintenance	0.00	Arrival/Departure Check
63074	Prickett Properties	01/07/2021	Pool Service	0.00	Cleaned Pool/ Check Chemicals
62961	Prickett Properties	01/17/2021	General Maintenance	0.00	Put Furniture Back In Place
63225	Redman Remodeling	01/21/2021	Misc. Items	303.74	Materials for Repairs
62664	Prickett Properties	01/22/2021	General Maintenance	0.00	Arrival/Departure Check
63075	Prickett Properties	01/22/2021	Pool Service	0.00	Cleaned Pool/ Check Chemicals
63128	Bodenhamer Services	01/22/2021	Cleaning	100.00	Touch Up After Workers
62950	Prickett Properties	01/23/2021	General Maintenance	81.89	Delivered 1 Sheet Of Hardie Board
62665	Prickett Properties	01/24/2021	General Maintenance	0.00	Arrival/Departure Check
63076	Prickett Properties	01/24/2021	Pool Service	0.00	Cleaned Pool/ Check Chemicals
62556	Prickett Properties	01/25/2021	October Payment	-4,000.00	Check #1650 for Plumbing Repairs
62666	Prickett Properties	01/28/2021	General Maintenance	0.00	Arrival/Departure Check
63077	Prickett Properties	01/28/2021	Pool Service	0.00	Cleaned Pool/ Check Chemicals
63319	Prickett Properties	01/30/2021	Pool Service	300.00	Monthly Pool Service
63380	Prickett Properties	01/30/2021	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
63266	Advanced Pest Control of	01/31/2021	Pest Control	70.00	Quarterly Pest Control
63285	Redman Remodeling	01/31/2021	General Maintenance	4,913.96	Bathroom Repairs
63567	Prickett Properties	02/01/2021	General Maintenance	0.00	Arrival/Departure Check
63881	Prickett Properties	02/01/2021	Pool Service	0.00	Cleaned Pool/Checked Chemicals
64085	Alabama Propane	02/01/2021	Propane	244.85	104.5 Gallons Propane
63568	Prickett Properties	02/10/2021	General Maintenance	0.00	Arrival/Departure Check
63882	Prickett Properties	02/10/2021	Pool Service	0.00	Cleaned Pool/Checked Chemicals
63569	Prickett Properties	02/12/2021	General Maintenance	0.00	Arrival/Departure Check
63879	Prickett Properties	02/12/2021	Pool Service	0.00	Cleaned Pool/Checked Chemicals
64091	Alabama Propane	02/13/2021	Propane	454.08	412.80 Gallons Propane
63570	Prickett Properties	02/15/2021	General Maintenance	0.00	Arrival/Departure Check
63880	Prickett Properties	02/15/2021	Pool Service	0.00	Cleaned Pool/Checked Chemicals

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63964	Prickett Properties	02/15/2021	General Maintenance	0.00	Turned Faucets For Cold Weather
63571	Prickett Properties	02/20/2021	General Maintenance	0.00	Arrival/Departure Check
63877	Prickett Properties	02/20/2021	Pool Service	0.00	Cleaned Pool/Checked Chemicals
63572	Prickett Properties	02/25/2021	General Maintenance	0.00	Arrival/Departure Check
63878	Prickett Properties	02/25/2021	Pool Service	0.00	Cleaned Pool/Checked Chemicals
64167	Prickett Properties	02/28/2021	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
64284	Prickett Properties	02/28/2021	Pool Service	300.00	Monthly Pool Service
65267	Bodenhamer Services	03/02/2021	Cleaning	0.00	Deep Cleaning
64512	Prickett Properties	03/06/2021	General Maintenance	0.00	Arrival/Departure Check
64673	Prickett Properties	03/06/2021	Pool Service	0.00	Checked Chemicals; Cleaned Pool
64513	Prickett Properties	03/13/2021	General Maintenance	0.00	Arrival/Departure Check
64674	Prickett Properties	03/13/2021	Pool Service	0.00	Checked Chemicals; Cleaned Pool
64294	Prickett Properties	03/19/2021	Owner Payment	-3,500.00	Owner Paid for BBQ Grill - Check #800
64514	Prickett Properties	03/20/2021	General Maintenance	0.00	Arrival/Departure Check
64675	Prickett Properties	03/20/2021	Pool Service	0.00	Checked Chemicals; Cleaned Pool
64515	Prickett Properties	03/26/2021	General Maintenance	0.00	Arrival/Departure Check
64676	Prickett Properties	03/26/2021	Pool Service	0.00	Checked Chemicals; Cleaned Pool
65462	Prickett Properties	03/30/2021	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
65566	Prickett Properties	03/30/2021	Pool Service	300.00	Monthly Pool Service
66708	Alabama Propane	04/01/2021	Propane	454.74	Delivered 137.8gal Propane (3/5)
66709	Alabama Propane	04/01/2021	Propane	405.90	Delivered 123gal Propane (3/19)
65860	Prickett Properties	04/02/2021	General Maintenance	0.00	Arrival/Departure Check
66577	Prickett Properties	04/03/2021	Pool Service	0.00	Cleaned Pool; Chemicals Checked and Added
65861	Prickett Properties	04/10/2021	General Maintenance	0.00	Arrival/Departure Check
66455	Prickett Properties	04/10/2021	General Maintenance	93.33	ReSealed Stair Treads
66578	Prickett Properties	04/10/2021	Pool Service	0.00	Cleaned Pool; Chemicals Checked and Added
65862	Prickett Properties	04/17/2021	General Maintenance	0.00	Arrival/Departure Check
66442	Prickett Properties	04/17/2021	General Maintenance	0.00	Shoveled Mud & Sand From Under Car Port
66579	Prickett Properties	04/17/2021	Pool Service	0.00	Cleaned Pool; Chemicals Checked and Added
66755	Service Choice 1 Appliance	04/21/2021	Appliance Repair	263.00	Washing Machine Repair-Replaced Drain Pump
65863	Prickett Properties	04/24/2021	General Maintenance	0.00	Arrival/Departure Check
66580	Prickett Properties	04/24/2021	Pool Service	0.00	Cleaned Pool; Chemicals Checked and Added
65864	Prickett Properties	04/28/2021	General Maintenance	0.00	Arrival/Departure Check

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66581	Prickett Properties	04/28/2021	Pool Service	0.00	Cleaned Pool; Chemicals Checked and Added
66818	Prickett Properties	04/30/2021	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
66905	Prickett Properties	04/30/2021	Pool Service	300.00	Monthly Pool Service
67246	Prickett Properties	05/01/2021	General Maintenance	0.00	Arrival/Departure Check
67610	Prickett Properties	05/01/2021	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
68208	Alabama Propane	05/01/2021	Propane	574.53	Delivered 174.1 Gal Propane (4/7)
67746	Prickett Properties	05/02/2021	General Maintenance	54.92	Replaced Coffee Pot
68221	Alabama Propane	05/04/2021	Propane	394.35	Delivered 119.5 Gal Propane
67247	Prickett Properties	05/08/2021	General Maintenance	0.00	Arrival/Departure Check
67611	Prickett Properties	05/08/2021	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
67248	Prickett Properties	05/15/2021	General Maintenance	0.00	Arrival/Departure Check
67612	Prickett Properties	05/15/2021	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
67249	Prickett Properties	05/22/2021	General Maintenance	0.00	Arrival/Departure Check
67613	Prickett Properties	05/22/2021	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
67250	Prickett Properties	05/23/2021	General Maintenance	0.00	Arrival/Departure Check
67614	Prickett Properties	05/23/2021	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
67251	Prickett Properties	05/27/2021	General Maintenance	0.00	Arrival/Departure Check
67615	Prickett Properties	05/27/2021	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
67252	Prickett Properties	05/28/2021	General Maintenance	0.00	Arrival/Departure Check
67616	Prickett Properties	05/28/2021	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
68222	Alabama Propane	05/28/2021	Propane	550.11	Delivered 166.7 Gal Propane
68364	Prickett Properties	05/30/2021	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
68449	Prickett Properties	05/30/2021	Pool Service	300.00	Monthly Pool Service
68986	Prickett Properties	06/05/2021	General Maintenance	0.00	Arrival/Departure Check
69711	Prickett Properties	06/05/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
68987	Prickett Properties	06/12/2021	General Maintenance	0.00	Arrival/Departure Check
69712	Prickett Properties	06/12/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
68988	Prickett Properties	06/19/2021	General Maintenance	0.00	Arrival/Departure Check
69713	Prickett Properties	06/19/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
68989	Prickett Properties	06/26/2021	General Maintenance	0.00	Arrival/Departure Check
69714	Prickett Properties	06/26/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
69790	Prickett Properties	06/29/2021	General Maintenance	74.39	Replaced Toilet Seat/Tightened Tank
68645	Prickett Properties	06/30/2021	Pool Service	300.00	Monthly Pool Service

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68710	Prickett Properties	06/30/2021	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
69626	Advanced Pest Control of	06/30/2021	Pest Control	70.00	Quarterly Pest Control (4/22/21)
70284	Prickett Properties	07/03/2021	General Maintenance	0.00	Arrival/Departure Check
71075	Prickett Properties	07/03/2021	General Maintenance	0.00	Cleaned Pool/Checked Chemicals
70283	Prickett Properties	07/10/2021	General Maintenance	0.00	Arrival/Departure Check
71076	Prickett Properties	07/10/2021	General Maintenance	0.00	Cleaned Pool/Checked Chemicals
70282	Prickett Properties	07/17/2021	General Maintenance	0.00	Arrival/Departure Check
71077	Prickett Properties	07/17/2021	General Maintenance	0.00	Cleaned Pool/Checked Chemicals
70281	Prickett Properties	07/24/2021	General Maintenance	0.00	Arrival/Departure Check
71078	Prickett Properties	07/24/2021	General Maintenance	0.00	Cleaned Pool/Checked Chemicals
71191	Prickett Properties	07/25/2021	General Maintenance	44.00	Replaced Blender
71274	Prickett Properties	07/30/2021	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
71370	Prickett Properties	07/30/2021	Pool Service	300.00	Monthly Pool Service
70280	Prickett Properties	07/31/2021	General Maintenance	0.00	Arrival/Departure Check
71079	Prickett Properties	07/31/2021	General Maintenance	0.00	Cleaned Pool/Checked Chemicals
71677	Prickett Properties	08/01/2021	General Maintenance	0.00	Arrival/Departure Check
72330	Alabama Propane	08/01/2021	Propane	286.77	Delivered 86.9 Gallons Propane
71678	Prickett Properties	08/08/2021	General Maintenance	0.00	Arrival/Departure Check
71679	Prickett Properties	08/15/2021	General Maintenance	0.00	Arrival/Departure Check
71680	Prickett Properties	08/16/2021	General Maintenance	0.00	Arrival/Departure Check
71681	Prickett Properties	08/20/2021	General Maintenance	0.00	Arrival/Departure Check
71682	Prickett Properties	08/27/2021	General Maintenance	0.00	Arrival/Departure Check
71683	Prickett Properties	08/28/2021	General Maintenance	0.00	Arrival/Departure Check
72328	Kwik Dry	08/31/2021	Cleaning	85.00	Cleaned Sofa
72382	Advanced Pest Control of	08/31/2021	Pest Control	70.00	Quarterly Pest Control
72510	Prickett Properties	08/31/2021	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
72612	Prickett Properties	08/31/2021	Pool Service	300.00	Monthly Pool Service
72685	Anchor Plumbing & Gas	09/01/2021	Plumbing	500.00	Replaced Patio Door Handle/Master Bathroom...
72686	Anchor Plumbing & Gas	09/01/2021	Plumbing	0.00	(cont.) Electric Switch/Replace Garbage Disposal
73084	Prickett Properties	09/02/2021	General Maintenance	0.00	Arrival/Departure Check
73640	Prickett Properties, LLC	09/02/2021	Pool Service	0.00	Cleaned Pool; Checked Chemicals
73085	Prickett Properties	09/07/2021	General Maintenance	0.00	Arrival/Departure Check
73642	Prickett Properties, LLC	09/07/2021	Pool Service	0.00	Cleaned Pool; Checked Chemicals

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73086	Prickett Properties	09/11/2021	General Maintenance	0.00	Arrival/Departure Check
73645	Prickett Properties, LLC	09/11/2021	Pool Service	0.00	Cleaned Pool; Checked Chemicals
73087	Prickett Properties	09/18/2021	General Maintenance	0.00	Arrival/Departure Check
73647	Prickett Properties, LLC	09/18/2021	Pool Service	0.00	Cleaned Pool; Checked Chemicals
73088	Prickett Properties	09/25/2021	General Maintenance	0.00	Arrival/Departure Check
73648	Prickett Properties, LLC	09/25/2021	Pool Service	0.00	Cleaned Pool; Checked Chemicals
73649	Prickett Properties, LLC	09/28/2021	Pool Service	0.00	Cleaned Pool; Checked Chemicals
72722	Anchor Plumbing & Gas	09/29/2021	Plumbing	250.00	Gas Line Repair
73853	Prickett Properties	09/30/2021	Pool Service	300.00	Monthly Pool Service
73921	Prickett Properties	09/30/2021	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
74774	Prickett Properties	10/01/2021	Misc. Items	105.00	Yearly Kitchen Inventory-Replaced Silverware...
74775	Prickett Properties	10/01/2021	Misc. Items	0.00	(Cont.) Cooking Utensils, Glasses, Oven Mitts, etc
74273	Prickett Properties	10/02/2021	General Maintenance	0.00	Arrival/Departure Check
74906	Prickett Properties, LLC	10/02/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
74274	Prickett Properties	10/06/2021	General Maintenance	0.00	Arrival/Departure Check
74907	Prickett Properties, LLC	10/06/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
74275	Prickett Properties	10/10/2021	General Maintenance	0.00	Arrival/Departure Check
74908	Prickett Properties, LLC	10/10/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
74276	Prickett Properties	10/15/2021	General Maintenance	0.00	Arrival/Departure Check
74909	Prickett Properties, LLC	10/15/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
74277	Prickett Properties	10/16/2021	General Maintenance	0.00	Arrival/Departure Check
74910	Prickett Properties, LLC	10/16/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
74827	Coastal Livin' Pools	10/20/2021	Pool Service	2,566.00	Replaced Pool Heater (266 Raypak Heater)
74278	Prickett Properties	10/23/2021	General Maintenance	0.00	Arrival/Departure Check
74911	Prickett Properties, LLC	10/23/2021	Pool Service	0.00	Cleaned Pool;Checked Chemicals
74279	Prickett Properties	10/26/2021	General Maintenance	0.00	Arrival/Departure Check
75149	Prickett Properties	10/31/2021	Pool Service	300.00	Monthly Pool Service
75206	Bodenhamer Services	11/05/2021	Cleaning	150.00	Partial Owner Cleaning
75362	Coastal Livin' Pools	11/09/2021	Pool Service	27.99	Pool - New Gas Line on Heater
75247	Bodenhamer Services	11/20/2021	Cleaning	150.00	Cleaning After Work Done
75309	Prickett Properties	11/30/2021	Pool Service	300.00	Monthly Pool Service
75644	Advanced Pest Control of	11/30/2021	Pest Control	70.00	Quarterly Pest Control
75242	Prickett Properties	12/01/2021	General Maintenance	65.00	Blew Saw Dust From Parking Area

Property Statement for Owner

For Selected Properties

Booked Nights & Expense Dates Between 01/01/2021 and 12/31/2021

(Rental Revenue, Taxes, Commissions and Total Nights are for nights booked within this period. Other amounts are reported with last night of bookings)

06/13/2022

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
76246	Alabama Propane	12/01/2021	Propane	420.42	Delivered 109.2 Gal Propane
76268	Kwik Dry	12/03/2021	Cleaning	277.00	Cleaned Area Rug/Sectional/Chairs
76097	Bodenhamer Services	12/11/2021	Cleaning	150.00	Partial Owner Cleaning
76248	Alabama Propane	12/23/2021	Propane	437.75	Delivered 113.7 Gal Propane
76119	Bodenhamer Services	12/24/2021	Cleaning	165.00	Touch Up Cleaning
75850	Prickett Properties, LLC	12/28/2021	General Maintenance	41.59	Repaired Misc. Items for Owner/Add Floor Restorer
76345	Prickett Properties	12/30/2021	Pool Service	300.00	Monthly Pool Service
			Total:	12,910.46	

Net Amount to Owner for property: Livinit 118,539.54