

Property Statement for Owner

For Selected Properties

Booked Nights & Expense Dates Between 01/01/2022 and 12/31/2022

11/16/2022

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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
67650	02/06/2022	5	0.00	0.00
67685	02/11/2022	10	490.00	4,900.00
67684	03/07/2022	4	600.00	2,400.00
65209	03/12/2022	7	4,900.00/W	5,250.00
59034	03/19/2022	7	4,200.00/W	4,200.00
63191	03/26/2022	7	4,900.00/W	4,900.00
61638	04/02/2022	7	4,900.00/W	4,900.00
66897	04/09/2022	7	4,900.00/W	5,250.00
67339	04/21/2022	6	700.00	4,200.00
68822	04/27/2022	3	700.00	2,100.00
60512	04/30/2022	7	4,000.00/W	4,000.00
63117	05/07/2022	7	4,700.00/W	4,700.00
65070	05/14/2022	6	700.00	4,200.00
67539	05/20/2022	2	1,000.00	2,000.00
62248	05/22/2022	7	6,300.00FL	6,300.00
62631	05/30/2022	5	5,000.00FL	5,000.00
61541	06/04/2022	7	8,000.00FL	8,000.00
61267	06/11/2022	7	8,400.00FL	8,400.00
63022	06/19/2022	7	8,400.00/W	8,400.00
66212	06/26/2022	7	1,228.57	8,599.99
62822	07/03/2022	7	8,750.00/W	8,750.00
62308	07/10/2022	7	8,450.00/W	8,450.00
63322	07/17/2022	6	1,200.00	7,200.00
67003	07/23/2022	6	1,200.00	7,200.00
66735	07/29/2022	7	8,400.00/W	8,400.00
67744	08/06/2022	7	7,000.00/W	7,000.00
71600	08/15/2022	4	450.00	2,000.00
71821	08/19/2022	8	3,800.00FL	4,150.00
71901	08/27/2022	5	480.00	2,650.00
71597	09/02/2022	3	1,000.00	3,150.00
72889	09/08/2022	3	600.00	1,950.00
67166	09/17/2022	7	4,200.00/W	4,200.00

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Bookings

Bk ID	Check-In	Nights	Rate	Total Rev
73441	09/24/2022	6	700.00	4,500.00
69164	10/01/2022	7	4,655.00/W	4,655.00
66098	10/08/2022	7	4,900.00/W	4,900.00
66820	10/15/2022	7	4,900.00/W	4,900.00
67192	11/19/2022	7	4,900.00/W	4,900.00
74279	12/26/2022	7	400.00	2,400.00
Totals: 38 Bookings 235 Nts this period				189,054.99

Booking Expenses

Bk ID	Payable To	Check-In	Base	Amount
67685	Prickett Properties, LLC	02/11/2022	4,900.00	22.00% 1,078.00
67684	Prickett Properties, LLC	03/07/2022	2,400.00	22.00% 528.00
65209	Prickett Properties, LLC	03/12/2022	5,250.00	22.00% 1,155.00
59034	Prickett Properties, LLC	03/19/2022	4,200.00	22.00% 924.00
63191	Prickett Properties, LLC	03/26/2022	4,900.00	22.00% 1,078.00
61638	Prickett Properties, LLC	04/02/2022	4,900.00	22.00% 1,078.00
66897	Prickett Properties, LLC	04/09/2022	4,900.00	22.00% 1,078.00
67339	Prickett Properties, LLC	04/21/2022	4,200.00	22.00% 924.00
68822	Prickett Properties, LLC	04/27/2022	2,100.00	22.00% 462.00
60512	Prickett Properties, LLC	04/30/2022	4,000.00	22.00% 880.00
63117	Prickett Properties, LLC	05/07/2022	4,700.00	22.00% 1,034.00
65070	Prickett Properties, LLC	05/14/2022	4,200.00	22.00% 924.00
67539	Prickett Properties, LLC	05/20/2022	2,000.00	22.00% 440.00
62248	Prickett Properties, LLC	05/22/2022	6,300.00	22.00% 1,386.00
62631	Prickett Properties, LLC	05/30/2022	5,000.00	22.00% 1,100.00
61541	Prickett Properties, LLC	06/04/2022	8,000.00	22.00% 1,760.00
61267	Prickett Properties, LLC	06/11/2022	8,400.00	22.00% 1,848.00
63022	Prickett Properties, LLC	06/19/2022	8,400.00	22.00% 1,848.00
66212	Prickett Properties, LLC	06/26/2022	8,599.99	22.00% 1,892.00
62822	Prickett Properties, LLC	07/03/2022	8,750.00	22.00% 1,925.00
62308	Prickett Properties, LLC	07/10/2022	8,450.00	22.00% 1,859.00
63322	Prickett Properties, LLC	07/17/2022	7,200.00	22.00% 1,584.00
67003	Prickett Properties, LLC	07/23/2022	7,200.00	22.00% 1,584.00

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Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
66735	Prickett Properties, LLC	07/29/2022	8,400.00	22.00%	1,848.00
67744	Prickett Properties, LLC	08/06/2022	7,000.00	22.00%	1,540.00
71600	Prickett Properties, LLC	08/15/2022	1,800.00	22.00%	396.00
71600	Prickett Properties, LLC	08/15/2022			44.00
71821	Prickett Properties, LLC	08/19/2022	3,800.00	22.00%	836.00
71821	Prickett Properties, LLC	08/19/2022			77.00
71901	Prickett Properties, LLC	08/27/2022	2,400.00	22.00%	528.00
71901	Prickett Properties, LLC	08/27/2022			55.00
71597	Prickett Properties, LLC	09/02/2022	3,000.00	22.00%	660.00
71597	Prickett Properties, LLC	09/02/2022			33.00
72889	Prickett Properties, LLC	09/08/2022	1,800.00	22.00%	396.00
72889	Prickett Properties, LLC	09/08/2022			33.00
67166	Prickett Properties, LLC	09/17/2022	4,200.00	22.00%	924.00
73441	Prickett Properties, LLC	09/24/2022	4,200.00	22.00%	924.00
73441	Prickett Properties, LLC	09/24/2022			66.00
69164	Prickett Properties, LLC	10/01/2022	4,655.00	22.00%	1,024.10
66098	Prickett Properties, LLC	10/08/2022	4,900.00	22.00%	1,078.00
66820	Prickett Properties, LLC	10/15/2022	4,900.00	22.00%	1,078.00
67192	Prickett Properties, LLC	11/19/2022	4,900.00	22.00%	1,078.00
74279	Prickett Properties, LLC	12/26/2022	2,400.00	22.00%	528.00
				Total:	41,515.10

Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
76377	Prickett Properties	01/07/2022	General Maintenance	368.99	Installed Pool Light
76673	Alabama Propane	01/14/2022	Propane	385.39	Delivered 100.1 Gal Propane
76900	Prickett Properties	01/30/2022	Pool Service	300.00	Monthly Pool Service
77412	Prickett Properties	01/31/2022	Expense Balance - January	-1,054.38	Expense Balance - January 2022
77413	Prickett Properties	02/01/2022	Expense Balance - January	1,054.38	Expense Balance - January 2022
77112	Bodenhamer Services	02/03/2022	Cleaning	0.00	Yearly Deep Cleaning
77101	Prickett Properties, LLC	02/07/2022	General Maintenance	197.39	Install Chair Rail on Patio/Attached Felt...
77102	Prickett Properties, LLC	02/07/2022	General Maintenance	0.00	(Cont.) on Dining Room Chairs/Install Window Seal.
77103	Prickett Properties, LLC	02/07/2022	General Maintenance	0.00	(Cont.) Bumper/Hang Sign Above Entry Door

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
77130	Bodenhamer Services	02/11/2022	Cleaning	350.00	Owner Cleaning
77188	Bodenhamer Services	02/15/2022	Cleaning	54.00	4 King Pillows
77189	Bodenhamer Services	02/15/2022	Cleaning	70.00	2 Queen Mattress Pads
77033	Prickett Properties	02/22/2022	General Maintenance	0.00	Changed AC Filters
77086	Prickett Properties, LLC	02/27/2022	General Maintenance	95.94	Replaced Ice Machine Filter
76947	Prickett Properties	02/28/2022	Pool Service	300.00	Monthly Pool Service
77223	Advanced Pest Control of	02/28/2022	Pest Control	70.00	Quarterly Pest Control
77465	Prickett Properties	03/01/2022	Credit	-124.00	Credit for Misc. Items in February 2022
77466	Prickett Properties	03/01/2022	Credit	-180.00	Partial Owner Cleaning Credit from 2/11/2022
77621	Coastal Livin' Pools	03/22/2022	Pool Service	125.00	Repaired Pool Heater
77519	Prickett Properties	03/31/2022	Pool Service	300.00	Monthly Pool Service
78185	Alabama Propane	04/01/2022	Propane	407.33	Delivered 105.8 Gal Propane (3/16)
78218	Service Choice 1 Appliance	04/06/2022	New Appliance	137.00	Dryer-Replaced Broken Knob
78211	Redman Remodeling	04/09/2022	Painting	400.00	Painted Entire Back Wall of House & Hallway
78316	Prickett Properties	04/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
78425	Prickett Properties	04/30/2022	Pool Service	300.00	Monthly Pool Service
78681	Prickett Properties	04/30/2022	General Maintenance	0.00	Property Inspection
78843	Alabama Propane	05/01/2022	Propane	306.85	Delivered 79.7 Gallons Propane (4/1)
78844	Alabama Propane	05/01/2022	Propane	296.84	Delivered 77.1 Gallons Propane (4/15)
79312	Ricky Harris	05/18/2022	Utilities/TV/Phone	225.00	Repaired Internet Issues
79307	Prickett Properties	05/23/2022	General Maintenance	0.00	Property Inspection
78999	Prickett Properties	05/30/2022	Pool Service	300.00	Monthly Pool Service
79075	Prickett Properties	05/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
79306	Prickett Properties	05/30/2022	General Maintenance	0.00	Property Inspection
78797	Advanced Pest Control of	05/31/2022	Pest Control	70.00	Quarterly Pest Control
79949	Prickett Properties	06/04/2022	General Maintenance	0.00	Property Inspection
80035	Prickett Properties	06/21/2022	General Maintenance	0.00	Blew Off Slab/Sand
79688	Prickett Properties	06/30/2022	Pool Service	300.00	Monthly Pool Service
79765	Prickett Properties	06/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
80502	Prickett Properties	07/11/2022	General Maintenance	65.00	Repaired Loose Door Handle/Knob
80338	Prickett Properties	07/27/2022	General Maintenance	137.00	Ice Machine-Deep Cleaning/Replaced Filter
80271	Prickett Properties	07/30/2022	Pool Service	300.00	Monthly Pool Service
80406	Prickett Properties	07/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries

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Exp ID	Vendor	Trans Date	Account	Amount	
81110	Advanced Pest Control of	08/01/2022	Pest Control	70.00	Quarterly Pest Control
81432	Prickett Properties, LLC	08/19/2022	Credit	-156.00	Heated Pool Fee Paid by Guest Minus Commission
81400	Prickett Properties, LLC	08/24/2022	General Maintenance	205.00	Replaced Bathroom Fan Motors
81433	Prickett Properties, LLC	08/27/2022	Credit	-273.00	Heated Pool Fee Paid by Guest Minus Commission
80811	Prickett Properties	08/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
80928	Prickett Properties	08/30/2022	Pool Service	300.00	Monthly Pool Service
81434	Prickett Properties, LLC	08/31/2022	Credit	-195.00	Heated Pool Fee Paid by Guest Minus Commission
81875	Prickett Properties	09/21/2022	General Maintenance	146.50	Replaced Frig Filter & Ice Machine Filter
81533	JP Refrigeration & AC	09/27/2022	HVAC	860.00	AC-Replaced Blower Motor
81600	Prickett Properties	09/30/2022	Pool Service	300.00	Monthly Pool Service
81672	Prickett Properties	09/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
82331	Prickett Properties, LLC	10/17/2022	Pool Service	166.98	Installed Pool Auto Fill
82022	Prickett Properties	10/30/2022	Pool Service	300.00	Monthly Pool Service
82095	Prickett Properties	10/30/2022	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
Total:				7,282.21	

Net Amount to Owner for property: Livinit 140,257.68