

Property Statement for Owner

For Selected Properties

Booked Nights & Expense Dates Between 01/01/2023 and 12/31/2023

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

Property: **Livinit**

Bookings

Bk ID	Check-In	Nights	Rate	Total Rev
74279	12/26/2022	7	400.00	400.00
74046	01/07/2023	22	0.00	0.00
77551	03/08/2023	4	550.00	2,400.00
72897	03/12/2023	7	4,900.00/W	5,250.00
78121	03/20/2023	4	650.00	2,800.00
69796	03/24/2023	7	4,200.00/W	4,550.00
74241	04/01/2023	7	4,900.00/W	5,250.00
74701	04/15/2023	7	4,200.00/W	4,550.00
77033	04/26/2023	3	630.00	1,890.00
77274	05/06/2023	7	4,500.00/W	4,500.00
78793	05/13/2023	7	3,500.00/W	3,500.00
75547	05/20/2023	7	8,400.00/W	8,750.00
76227	05/27/2023	7	8,400.00/W	8,400.00
72009	06/03/2023	7	8,400.00/W	8,400.00
72754	06/10/2023	7	9,100.00/W	9,100.00
72589	06/17/2023	7	9,100.00/W	9,450.00
76717	06/24/2023	7	9,300.00/W	9,300.00
82007	07/01/2023	2	600.00	1,200.00
81089	07/03/2023	6	1,000.00	6,000.00
75333	07/09/2023	7	9,200.00/W	9,200.00
78118	07/16/2023	17	0.00	0.00
80172	08/02/2023	4	1,000.00	4,000.00
82628	08/09/2023	3	0.00FL	0.00
78234	08/19/2023	7	5,600.00/W	5,600.00
79963	08/26/2023	7	6,000.00/W	6,000.00
83308	09/02/2023	3	733.33	2,199.99
77843	09/09/2023	6	4,150.00FL	4,150.00
76412	09/16/2023	7	4,200.00/W	4,200.00
84406	09/24/2023	7	2,850.00/W	2,850.00
84860	10/01/2023	5	500.00	2,500.00
80150	10/07/2023	7	5,600.00FL	5,600.00
83754	10/14/2023	7	3,500.00FL	3,850.00

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Bookings

Bk ID	Check-In	Nights	Rate	Total Rev
84618	11/08/2023	5	2,300.00FL	2,550.00
79085	11/19/2023	7	3,000.00FL	3,000.00
85213	12/27/2023	4	600.00	2,600.00
Totals: 35 Bookings 229 Nts this period				153,989.99

Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
74279	Prickett Properties, LLC	12/26/2022	400.00	22.00%	88.00
74279	Prickett Properties, LLC	12/26/2022			11.00
77551	Prickett Properties, LLC	03/08/2023	2,200.00	22.00%	484.00
77551	Prickett Properties, LLC	03/08/2023			44.00
72897	Prickett Properties, LLC	03/12/2023	4,900.00	22.00%	1,078.00
72897	Prickett Properties, LLC	03/12/2023			77.00
78121	Prickett Properties, LLC	03/20/2023	2,600.00	22.00%	572.00
78121	Prickett Properties, LLC	03/20/2023			44.00
69796	Prickett Properties, LLC	03/24/2023	4,200.00	22.00%	924.00
69796	Prickett Properties, LLC	03/24/2023			77.00
74241	Prickett Properties, LLC	04/01/2023	4,900.00	22.00%	1,078.00
74241	Prickett Properties, LLC	04/01/2023			77.00
74701	Prickett Properties, LLC	04/15/2023	4,200.00	22.00%	924.00
74701	Prickett Properties, LLC	04/15/2023			77.00
77033	Prickett Properties, LLC	04/26/2023	1,890.00	22.00%	415.80
77274	Prickett Properties, LLC	05/06/2023	4,500.00	22.00%	990.00
78793	Prickett Properties, LLC	05/13/2023	3,500.00	22.00%	770.00
75547	Prickett Properties, LLC	05/20/2023	8,400.00	22.00%	1,848.00
75547	Prickett Properties, LLC	05/20/2023			77.00
76227	Prickett Properties, LLC	05/27/2023	8,400.00	22.00%	1,848.00
72009	Prickett Properties, LLC	06/03/2023	8,400.00	22.00%	1,848.00
72754	Prickett Properties, LLC	06/10/2023	9,100.00	22.00%	2,002.00
72589	Prickett Properties, LLC	06/17/2023	9,100.00	22.00%	2,002.00
72589	Prickett Properties, LLC	06/17/2023			77.00
76717	Prickett Properties, LLC	06/24/2023	9,300.00	22.00%	2,046.00
82007	Prickett Properties, LLC	07/01/2023	1,200.00	22.00%	264.00

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Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
81089	Prickett Properties, LLC	07/03/2023	6,000.00	22.00%	1,320.00
75333	Prickett Properties, LLC	07/09/2023	9,200.00	22.00%	2,024.00
80172	Prickett Properties, LLC	08/02/2023	4,000.00	22.00%	880.00
82628	Prickett Properties, LLC	08/09/2023		22.00%	0.00
78234	Prickett Properties, LLC	08/19/2023	5,600.00	22.00%	1,232.00
79963	Prickett Properties, LLC	08/26/2023	6,000.00	22.00%	1,320.00
83308	Prickett Properties, LLC	09/02/2023	2,199.99	22.00%	484.00
77843	Prickett Properties, LLC	09/09/2023	4,150.00	22.00%	913.00
76412	Prickett Properties, LLC	09/16/2023	4,200.00	22.00%	924.00
84406	Prickett Properties, LLC	09/24/2023	2,850.00	22.00%	627.00
84860	Prickett Properties, LLC	10/01/2023	2,500.00	22.00%	550.00
80150	Prickett Properties, LLC	10/07/2023	5,600.00	22.00%	1,232.00
83754	Prickett Properties, LLC	10/14/2023	3,500.00	22.00%	770.00
83754	Prickett Properties, LLC	10/14/2023			77.00
84618	Prickett Properties, LLC	11/08/2023	2,300.00	22.00%	506.00
84618	Prickett Properties, LLC	11/08/2023			55.00
79085	Prickett Properties, LLC	11/19/2023	3,000.00	22.00%	660.00
85213	Prickett Properties, LLC	12/27/2023	2,400.00	22.00%	528.00
				Total:	33,844.80

Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
83764	Prickett Properties	01/01/2023	Expense Balance - December	53.84	Expense Balance - December 2022
83959	Prickett Properties	01/08/2023	General Maintenance	78.50	Replaced Ice Machine Filter
83990	JP Refrigeration & AC	01/10/2023	HVAC	255.00	AC-Repaired Shorted Reversing Valve Wire
83760	Prickett Properties, LLC	01/14/2023	General Maintenance	0.00	Property Inspection
83762	Prickett Properties, LLC	01/19/2023	General Maintenance	0.00	Property Inspection
83968	Alabama Propane	01/20/2023	Propane	429.28	Delivered 111.5 Gallons Propane
83554	Prickett Properties	01/30/2023	Pool Service	300.00	Monthly Pool Service
83616	Prickett Properties	01/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
83952	Prickett Properties	01/31/2023	General Maintenance	156.50	Replaced Owner-Provided Faucet/Replaced Strainer Basket
84040	Prickett Properties	02/01/2023	Expense Balance - January	972.12	Expense Balance - January 2023
84041	Prickett Properties	02/01/2023	Expense Balance - January	-972.12	Owner Paid Expense Balance-Jan. 2023 (Taken Out of TP1101C Income from January)

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
84118	Prickett Properties, LLC	02/01/2023	General Maintenance	0.00	Cleaned Pool/Checked Chemicals
84584	Prickett Properties	02/04/2023	General Maintenance	64.00	Replaced Dryer Lint Screen
84117	Prickett Properties, LLC	02/16/2023	General Maintenance	0.00	Cleaned Pool/Checked Chemicals
84643	Service Choice 1 Appliance	02/16/2023	Appliance Repair	351.00	Refrigerator-Replaced LED Light Control Freezer Side
84119	Prickett Properties, LLC	02/20/2023	General Maintenance	0.00	Cleaned Pool/Checked Chemicals
84582	Prickett Properties	02/21/2023	General Maintenance	111.00	Installed Outdoor Flood Lights for Grill & Pool
84171	Prickett Properties	02/28/2023	Pool Service	300.00	Monthly Pool Service
84236	Prickett Properties	02/28/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
85165	Prickett Properties	02/28/2023	Expense Balance - February	-826.00	Expense Balance - February 2023
85164	Prickett Properties	03/01/2023	Expense Balance - February	826.00	Expense Balance - February 2023
85429	Advanced Pest Control of	03/01/2023	Pest Control	70.00	Quarterly Pest Control
84730	Bodenhamer Services	03/07/2023	Cleaning	350.00	Owner Cleaning
85325	Prickett Properties	03/08/2023	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
85326	Prickett Properties	03/12/2023	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
85475	Lawn Pro	03/15/2023	Lawn Care	550.00	Landscape Plan for Kiva Dunes House
85327	Prickett Properties	03/20/2023	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
85119	Prickett Properties, LLC	03/24/2023	General Maintenance	0.00	Property Inspection
85324	Prickett Properties	03/24/2023	Pool Service	0.00	Cleaned Pool/ Checked Chemicals
85217	Prickett Properties	03/26/2023	General Maintenance	77.00	Replaced Coffee Pot
85495	Ricky Harris	03/28/2023	General Maintenance	300.00	Repaired Internet Issues
85471	JP Refrigeration & AC	03/29/2023	HVAC	625.00	AC-Replaced 100amp Breaker/Replaced Thermostat
85507	Tub Magic	03/30/2023	General Maintenance	615.00	Tub-Repaired Bust in Back Radius of Tub
84903	Prickett Properties	03/31/2023	Pool Service	300.00	Monthly Pool Service
84973	Prickett Properties	03/31/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
85681	Prickett Properties, LLC	04/07/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
86096	Prickett Properties	04/11/2023	General Maintenance	55.00	Replaced Ice Machine Water Filter
85682	Prickett Properties, LLC	04/15/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
85747	Bodenhamer Services	04/15/2023	Cleaning	350.00	Owner Cleaning
85680	Prickett Properties, LLC	04/22/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
85683	Prickett Properties, LLC	04/26/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
85788	Prickett Properties	04/30/2023	Pool Service	300.00	Monthly Pool Service
85877	Prickett Properties	04/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries

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Exp ID	Vendor	Trans Date	Account	Amount	
86364	Prickett Properties, LLC	05/06/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
86365	Prickett Properties, LLC	05/13/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
86366	Prickett Properties, LLC	05/20/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
86367	Prickett Properties, LLC	05/25/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
86368	Prickett Properties, LLC	05/27/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
86604	Prickett Properties	05/30/2023	Pool Service	300.00	Monthly Pool Service
86668	Prickett Properties	05/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
87123	Prickett Properties, LLC	06/01/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87126	Prickett Properties, LLC	06/03/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87068	Prickett Properties	06/10/2023	General Maintenance	0.00	Property Inspection
87127	Prickett Properties, LLC	06/10/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87128	Prickett Properties, LLC	06/16/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87124	Prickett Properties, LLC	06/17/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87129	Prickett Properties, LLC	06/24/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87125	Prickett Properties, LLC	06/29/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87202	Prickett Properties	06/30/2023	Pool Service	300.00	Monthly Pool Service
87265	Prickett Properties	06/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
87384	Prickett Properties, LLC	06/30/2023	Pest Control	70.00	Quarterly Pest Control
87686	Prickett Properties, LLC	07/01/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87683	Prickett Properties, LLC	07/06/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87687	Prickett Properties, LLC	07/10/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87684	Prickett Properties, LLC	07/13/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
88171	Prickett Properties	07/22/2023	General Maintenance	726.72	Electrical Repairs/Installed Wall Hooks/Replaced Carport Light/Wall Patch Repairs
87858	Prickett Properties	07/23/2023	General Maintenance	95.45	Replaced Toilet Paper Holders
88218	Polywood	07/24/2023	Misc. Items	249.64	Long Island 18" Side Table in Sand
87685	Prickett Properties, LLC	07/27/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87688	Prickett Properties, LLC	07/30/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
87902	Prickett Properties	07/30/2023	Pool Service	300.00	Monthly Pool Service
87967	Prickett Properties	07/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
88217	Mattress Depot	07/31/2023	Misc. Items	3,078.90	Replaced 4 Queen & 2 Twin Mattresses
88866	Prickett Properties	08/01/2023	General Maintenance	197.50	Installed New Bifold Door Track/Reset DirecTV Boxes/Assembled 3 Polywood Tables
88367	Bodenhamer Services	08/02/2023	Cleaning	350.00	Owner Cleaning

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Exp ID	Vendor	Trans Date	Account	Amount	
88305	Bond Pest Control	08/15/2023	General Maintenance	2,500.00	Bed Bug Heat Treatment
88673	Prickett Properties, LLC	08/19/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
88859	Prickett Properties	08/19/2023	General Maintenance	119.60	Gate Repairs-Replaced Bolts/Installed New Anchors
88464	Prickett Properties	08/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
88611	Prickett Properties	08/30/2023	Pool Service	300.00	Monthly Pool Service
88276	Advanced Pest Control of	09/01/2023	Pest Control	70.00	Quarterly Pest Control
89293	Prickett Properties, LLC	09/02/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
89401	Prickett Properties, LLC	09/02/2023	General Maintenance	0.00	Property Inspection
89292	Prickett Properties, LLC	09/05/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
89294	Prickett Properties, LLC	09/09/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
89400	Prickett Properties, LLC	09/09/2023	General Maintenance	0.00	Property Inspection
89295	Prickett Properties, LLC	09/16/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
89296	Prickett Properties, LLC	09/23/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
89048	Prickett Properties	09/30/2023	General Maintenance	0.00	Monthly AC Check/Filter Change/Batteries
89173	Prickett Properties	09/30/2023	Pool Service	300.00	Monthly Pool Service
89696	Prickett Properties, LLC	10/01/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
89697	Prickett Properties, LLC	10/07/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
89698	Prickett Properties, LLC	10/14/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
89973	Prickett Properties	10/14/2023	General Maintenance	517.50	Removed Old Dishwasher/Installed New Dishwasher
89699	Prickett Properties, LLC	10/21/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
90163	Advanced Pest Control of	11/01/2023	Pest Control	70.00	Quarterly Pest Control
90538	Prickett Properties, LLC	11/01/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
90500	Prickett Properties, LLC	11/09/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
90416	Prickett Properties	11/12/2023	General Maintenance	0.00	Changed Air Filters
90486	Prickett Properties, LLC	11/19/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
90669	Bodenhamer Services	11/19/2023	Cleaning	80.00	Touch Up Cleaning After Maintenance
90605	Prickett Properties	11/30/2023	Pool Service	300.00	Monthly Pool Service
90973	Prickett Properties, LLC	12/16/2023	General Maintenance	0.00	Property Inspection/Monthly Air Filter Change
91047	Prickett Properties, LLC	12/16/2023	General Maintenance	0.00	Cleaned Pool/Checked Chemicals
90797	Prickett Properties, LLC	12/27/2023	Pool Service	0.00	Cleaned Pool/Checked Chemicals
90820	Prickett Properties, LLC	12/27/2023	General Maintenance	0.00	Property Inspection
Total:				15,616.43	

Net Amount to Owner for property: Livinit 104,528.76

Prickett Properties LLC
4098 Orange Beach Blvd / Orange Beach, AL 36561
1-800-210-7914

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