

Property Statement for Owner

Owner: Livinit Owner - Vardell Family Trust

Booked Nights & Expense Dates Between 01/01/2024 and 12/31/2024

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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	Rent this Period	Other Rev	Total Rev
83329	01/04/2024	14	0.00	0.00		0.00
86567	02/16/2024	7	2,100.00/W	2,100.00	350.00	2,450.00
86787	02/24/2024	7	2,350.00/W	2,350.00	350.00	2,700.00
88071	03/04/2024	4	600.00	2,400.00	200.00	2,600.00
84174	03/09/2024	5	600.00	3,000.00	250.00	3,250.00
89310	03/16/2024	7	2,520.00/W	2,520.00	350.00	2,870.00
86096	03/23/2024	7	5,600.00/W	5,600.00	350.00	5,950.00
86285	03/30/2024	7	5,600.00/W	5,600.00		5,600.00
82691	04/27/2024	7	4,900.00/W	4,900.00	350.00	5,250.00
90749	05/04/2024	7	2,800.00/W	2,800.00		2,800.00
82320	05/11/2024	7	5,900.00/W	5,900.00		5,900.00
90229	05/18/2024	7	4,200.00/W	4,200.00		4,200.00
86496	05/25/2024	7	8,400.00/W	8,400.00		8,400.00
84403	06/01/2024	7	8,400.00/W	8,400.00		8,400.00
84642	06/08/2024	7	9,000.00/W	9,000.00		9,000.00
84102	06/15/2024	7	9,100.00/W	9,100.00		9,100.00
84234	06/22/2024	7	9,100.00/W	9,100.00		9,100.00
85444	06/29/2024	7	9,800.00/W	9,800.00		9,800.00
91846	07/06/2024	7	7,000.00/W	7,000.00		7,000.00
89693	07/13/2024	7	9,100.00/W	9,100.00		9,100.00
93695	07/20/2024	7	9,100.00/W	9,100.00		9,100.00
94663	07/27/2024	7	4,900.00/W	4,900.00		4,900.00
90746	08/05/2024	6	680.00	4,080.00		4,080.00
87790	08/14/2024	4	800.00	3,200.00		3,200.00
92585	08/19/2024	5	440.00	2,200.00		2,200.00
91941	08/24/2024	7	3,500.00/W	3,500.00		3,500.00
96056	08/31/2024	2	500.00	1,000.00		1,000.00
91661	09/07/2024	5	600.00	3,000.00		3,000.00
90866	09/13/2024	8	3,800.00/FL	3,800.00		3,800.00
87524	09/21/2024	7	4,200.00/W	4,200.00		4,200.00
95635	09/28/2024	7	3,500.00/W	3,500.00		3,500.00
89842	10/05/2024	7	5,600.00/W	5,600.00		5,600.00

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Bookings

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91200	10/12/2024	7	4,600.00/W	4,600.00		4,600.00
92845	10/22/2024	7	4,200.00/W	4,200.00		4,200.00
97099	11/02/2024	7	2,240.00/W	2,240.00	455.00	2,695.00
96724	11/26/2024	4	2,800.00/FL	2,800.00	260.00	3,060.00
98741	12/26/2024	3	1,350.00/FL	1,350.00	195.00	1,545.00
Totals:	37 Bookings	242 Nts this period		174,540.00	3,110.00	177,650.00

Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
86567	Prickett Properties, LLC	02/16/2024	2,100.00	22.00%	462.00
86567	Prickett Properties, LLC	02/16/2024			77.00
86787	Prickett Properties, LLC	02/24/2024	2,350.00	22.00%	517.00
86787	Prickett Properties, LLC	02/24/2024			77.00
88071	Prickett Properties, LLC	03/04/2024	2,400.00	22.00%	528.00
88071	Prickett Properties, LLC	03/04/2024			44.00
84174	Prickett Properties, LLC	03/09/2024	3,000.00	22.00%	660.00
84174	Prickett Properties, LLC	03/09/2024			55.00
89310	Prickett Properties, LLC	03/16/2024	2,520.00	22.00%	554.40
89310	Prickett Properties, LLC	03/16/2024			77.00
86096	Prickett Properties, LLC	03/23/2024	5,600.00	22.00%	1,232.00
86096	Prickett Properties, LLC	03/23/2024			77.00
86285	Prickett Properties, LLC	03/30/2024	5,600.00	22.00%	1,232.00
82691	Prickett Properties, LLC	04/27/2024	4,900.00	22.00%	1,078.00
82691	Prickett Properties, LLC	04/27/2024			77.00
90749	Prickett Properties, LLC	05/04/2024	2,800.00	22.00%	616.00
82320	Prickett Properties, LLC	05/11/2024	5,900.00	22.00%	1,298.00
90229	Prickett Properties, LLC	05/18/2024	4,200.00	22.00%	924.00
86496	Prickett Properties, LLC	05/25/2024	8,400.00	22.00%	1,848.00
84403	Prickett Properties, LLC	06/01/2024	8,400.00	22.00%	1,848.00
84642	Prickett Properties, LLC	06/08/2024	9,000.00	22.00%	1,980.00
84102	Prickett Properties, LLC	06/15/2024	9,100.00	22.00%	2,002.00
84234	Prickett Properties, LLC	06/22/2024	9,100.00	22.00%	2,002.00
85444	Prickett Properties, LLC	06/29/2024	9,800.00	22.00%	2,156.00

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Booking Expenses

Bk ID	Payable To	Check-In	Base		Amount
91846	Prickett Properties, LLC	07/06/2024	7,000.00	22.00%	1,540.00
89693	Prickett Properties, LLC	07/13/2024	9,100.00	22.00%	2,002.00
93695	Prickett Properties, LLC	07/20/2024	9,100.00	22.00%	2,002.00
94663	Prickett Properties, LLC	07/27/2024	4,900.00	22.00%	1,078.00
90746	Prickett Properties, LLC	08/05/2024	4,080.00	22.00%	897.60
87790	Prickett Properties, LLC	08/14/2024	3,200.00	22.00%	704.00
92585	Prickett Properties, LLC	08/19/2024	2,200.00	22.00%	484.00
91941	Prickett Properties, LLC	08/24/2024	3,500.00	22.00%	770.00
96056	Prickett Properties, LLC	08/31/2024	1,000.00	22.00%	220.00
91661	Prickett Properties, LLC	09/07/2024	3,000.00	22.00%	660.00
90866	Prickett Properties, LLC	09/13/2024	3,800.00	22.00%	836.00
87524	Prickett Properties, LLC	09/21/2024	4,200.00	22.00%	924.00
95635	Prickett Properties, LLC	09/28/2024	3,500.00	22.00%	770.00
89842	Prickett Properties, LLC	10/05/2024	5,600.00	22.00%	1,232.00
91200	Prickett Properties, LLC	10/12/2024	4,600.00	22.00%	1,012.00
92845	Prickett Properties, LLC	10/22/2024	4,200.00	22.00%	924.00
97099	Prickett Properties, LLC	11/02/2024	2,240.00	22.00%	492.80
97099	Prickett Properties, LLC	11/02/2024			100.10
96724	Prickett Properties, LLC	11/26/2024	2,800.00	22.00%	616.00
96724	Prickett Properties, LLC	11/26/2024			57.20
98741	Prickett Properties, LLC	12/26/2024	1,350.00	22.00%	297.00
98741	Prickett Properties, LLC	12/26/2024			42.90
				Total:	39,083.00

Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
91856	Prickett Properties, LLC	01/02/2024	General Maintenance	0.00	Property Inspection
91855	Prickett Properties, LLC	01/04/2024	General Maintenance	0.00	Property Inspection
90809	Prickett Properties, LLC	01/05/2024	General Maintenance	0.00	Property Inspection
91559	Prickett Properties, LLC	01/06/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
91416	Bodenhamer Services	01/14/2024	Cleaning	600.00	Yearly Deep Cleaning
91381	Bodenhamer Services	01/18/2024	Cleaning	350.00	Owner Cleaning
91899	Prickett Properties	01/30/2024	Pool Service	300.00	Monthly Pool Service

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
91596	Prickett Properties, LLC	01/31/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
91999	Prickett Properties, LLC	01/31/2024	Expense Balance - January	-1,250.00	Expense Balance - January 2024
91933	Prickett Properties, LLC	02/01/2024	Credit	-350.00	Credit for Owner Cleaning 1/18/2024
91998	Prickett Properties, LLC	02/01/2024	Expense Balance - January	1,250.00	Expense Balance - January 2024
92176	Advanced Pest Control of	02/01/2024	Pest Control	70.00	Quarterly Pest Control
92313	Prickett Properties, LLC	02/01/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
92467	Prickett Properties, LLC	02/05/2024	General Maintenance	0.00	Changed AC Filters
92107	Bodenhamer Services	02/09/2024	Cleaning	125.00	Partial Owner Cleaning After Work Completed
92340	Prickett Properties, LLC	02/15/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
92359	Prickett Properties, LLC	02/24/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
92485	Prickett Properties, LLC	02/24/2024	General Maintenance	0.00	Arrival/Departure Check
91953	Prickett Properties	02/29/2024	Pool Service	300.00	Monthly Pool Service
92590	Prickett Properties, LLC	02/29/2024	Pool Service	215.00	Pool Chemicals (3 Month Supply)
92609	Prickett Properties, LLC	03/01/2024	Misc. Items	167.22	Rotolos Pizza for Employees on Valentine's Day
92624	Prickett Properties, LLC	03/02/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
93297	Prickett Properties, LLC	03/04/2024	General Maintenance	0.00	Property Inspection
92649	Prickett Properties, LLC	03/09/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
93308	Prickett Properties, LLC	03/16/2024	General Maintenance	0.00	Property Inspection
93319	Prickett Properties, LLC	03/23/2024	General Maintenance	0.00	Property Inspection
92714	Prickett Properties, LLC	03/30/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
92818	Prickett Properties	03/30/2024	Pool Service	300.00	Monthly Pool Service
93341	Prickett Properties, LLC	03/30/2024	General Maintenance	0.00	Property Inspection
93521	Prickett Properties, LLC	04/06/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
94021	Prickett Properties, LLC	04/16/2024	General Maintenance	0.00	AC Filters Replaced
93581	Prickett Properties, LLC	04/24/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
93938	Prickett Properties, LLC	04/27/2024	General Maintenance	0.00	Property Inspection
93781	Prickett Properties	04/30/2024	Pool Service	300.00	Monthly Pool Service
94071	Prickett Properties, LLC	05/04/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
94092	Prickett Properties, LLC	05/11/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
94112	Prickett Properties, LLC	05/15/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
94135	Prickett Properties, LLC	05/19/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
94172	Prickett Properties, LLC	05/25/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
94573	Prickett Properties	05/30/2024	Pool Service	300.00	Monthly Pool Service

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94739	Prickett Properties, LLC	06/01/2024	General Maintenance	77.50	Replaced Toilet Seats
94833	Advanced Pest Control of	06/01/2024	Pest Control	70.00	Quarterly Pest Control
95784	Prickett Properties, LLC	06/01/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
95785	Prickett Properties, LLC	06/05/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
95577	Prickett Properties, LLC	06/08/2024	General Maintenance	0.00	Property Inspection-Changed Air Filters
95786	Prickett Properties, LLC	06/08/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
95787	Prickett Properties, LLC	06/11/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
95511	Prickett Properties, LLC	06/15/2024	General Maintenance	0.00	Property Inspection
95788	Prickett Properties, LLC	06/15/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
95789	Prickett Properties, LLC	06/22/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
95790	Prickett Properties, LLC	06/28/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
95392	Prickett Properties	06/30/2024	Pool Service	300.00	Monthly Pool Service
95791	Prickett Properties, LLC	06/30/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
96307	Prickett Properties, LLC	07/01/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
96336	Prickett Properties, LLC	07/06/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
96589	Prickett Properties, LLC	07/07/2024	General Maintenance	1,780.00	Delivered/Installed New Washer & Dryer
96185	Prickett Properties, LLC	07/13/2024	General Maintenance	0.00	Property Inspection/AC Filter Replacement
96569	Prickett Properties, LLC	07/15/2024	Pool Service	631.20	Replaced Motor Impeller Shaftseal
96511	Prickett Properties, LLC	07/16/2024	General Maintenance	118.95	Labor/Materials-Moved AC Drain Lines Out 6 Feet to Prevent Carport Flooding
96019	Prickett Properties, LLC	07/18/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
96027	Prickett Properties, LLC	07/20/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
96201	Prickett Properties, LLC	07/20/2024	General Maintenance	0.00	Property Inspection
96052	Prickett Properties, LLC	07/27/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
95920	Prickett Properties	07/30/2024	Pool Service	300.00	Monthly Pool Service
96705	JP Refrigeration & AC	08/01/2024	HVAC	255.00	AC-Repaired Wire to Breaker Box
97152	Prickett Properties, LLC	08/05/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
96945	Prickett Properties, LLC	08/08/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
96975	Prickett Properties, LLC	08/14/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
97237	Prickett Properties, LLC	08/19/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
97480	Prickett Properties, LLC	08/19/2024	General Maintenance	0.00	Property Inspection
97025	Prickett Properties, LLC	08/24/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
97133	Prickett Properties, LLC	08/24/2024	General Maintenance	0.00	Property Inspection

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Property Expenses

Exp ID	Vendor	Trans Date	Account	Amount	
96900	Prickett Properties	08/30/2024	Pool Service	300.00	Monthly Pool Service
96780	Advanced Pest Control of	08/31/2024	Pest Control	70.00	Quarterly Pest Control
97638	Prickett Properties, LLC	09/01/2024	Overpayment	138.45	Overpayment from August (\$11,119.85 Incorrect Deposit)
97874	Prickett Properties, LLC	09/07/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
97951	Prickett Properties, LLC	09/07/2024	General Maintenance	0.00	Property Inspection - AC Filter Replacement
97893	Prickett Properties, LLC	09/13/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
97971	Prickett Properties, LLC	09/13/2024	General Maintenance	0.00	Property Inspection
97913	Prickett Properties, LLC	09/21/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
98359	Prickett Properties, LLC	09/28/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
97742	Prickett Properties	09/30/2024	Pool Service	300.00	Monthly Pool Service
99482	Advanced Pest Control of	10/01/2024	Pest Control	70.00	Quarterly Pest Control
98667	Prickett Properties, LLC	10/02/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
98584	Prickett Properties, LLC	10/05/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
99212	Prickett Properties, LLC	10/05/2024	General Maintenance	0.00	Property Inspection
98607	Prickett Properties, LLC	10/12/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
99247	Prickett Properties, LLC	10/12/2024	General Maintenance	0.00	Property Inspection
98624	Prickett Properties, LLC	10/22/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
98881	Prickett Properties	10/30/2024	Pool Service	300.00	Monthly Pool Service
99610	Prickett Properties, LLC	11/02/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
99836	Prickett Properties, LLC	11/02/2024	General Maintenance	0.00	Property Inspection - AC Filter Replacement
99655	Prickett Properties, LLC	11/20/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
99700	Prickett Properties, LLC	11/26/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
100104	Prickett Properties	11/30/2024	Pool Service	300.00	Monthly Pool Service
100386	Prickett Properties, LLC	12/05/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
100809	Prickett Properties, LLC	12/05/2024	General Maintenance	0.00	AC Filter Replacement
100409	Prickett Properties, LLC	12/12/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
100729	Prickett Properties, LLC	12/18/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
100464	Prickett Properties, LLC	12/26/2024	Pool Service	0.00	Cleaned Pool/Checked Chemicals
100951	Prickett Properties	12/30/2024	Pool Service	300.00	Monthly Pool Service
Total:				7,988.32	

Net Amount to Owner for property: Livinit 130,578.68

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

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