Booking #	Status	Listing Site	Arrival	Departure	Property	Owner	Rent	Surcharges	Discounts	Taxes	Gross
ORB7421318	Booked	Vrbo	01/05/2024	02/03/2024	Island Winds East unit 807	Terry Lawrence	3,775.00	269.00	0.00	647.04	4,691.04
ORB9418527	Booked	Vrbo	02/08/2024	02/11/2024	Island Winds East unit 807	Terry Lawrence	495.00	269.00	0.00	122.24	886.24
ORB7373700	Booked	Vrbo	02/12/2024	03/15/2024	Island Winds East unit 807	Terry Lawrence	5,580.00	348.00	(762.50)	826.48	5,991.98
ORB9605244	Booked	Vrbo	03/16/2024	03/20/2024	Island Winds East unit 807	Terry Lawrence	780.00	269.00	0.00	167.84	1,216.84
ORB9560769	Booked	Vrbo	03/21/2024	03/27/2024	Island Winds East unit 807	Terry Lawrence	1,455.00	269.00	0.00	275.84	1,999.84
ORB7599731	Booked	Company Website	03/28/2024	04/05/2024	Island Winds East unit 807	Terry Lawrence	2,212.07	269.00	0.00	396.97	2,878.04
ORB10438619	Booked	Vrbo	04/18/2024	04/22/2024	Island Winds East unit 807	Terry Lawrence	775.00	269.00	(193.75)	136.04	986.29
ORB10391070	Booked	Company Website	04/22/2024	04/26/2024	Island Winds East unit 807	Terry Lawrence	740.00	308.10	(148.00)	144.02	1,044.12
ORB9238226	Booked	Vrbo	05/02/2024	05/05/2024	Island Winds East unit 807	Terry Lawrence	900.00	269.00	0.00	187.04	1,356.04
ORB10576612	Booked	Vrbo	05/06/2024	05/10/2024	Island Winds East unit 807	Terry Lawrence	830.00	269.00	(249.00)	136.00	986.00
ORB10573813	Booked	Vrbo	05/10/2024	05/13/2024	Island Winds East unit 807	Terry Lawrence	620.00	269.00	(124.00)	122.40	887.40
ORB7954590	Booked	Company Website	05/16/2024	05/20/2024	Island Winds East unit 807	Terry Lawrence	1,500.00	392.83	0.00	302.85	2,195.68
ORB10674848	Booked	Vrbo	05/24/2024	05/27/2024	Island Winds East unit 807	Terry Lawrence	1,025.00	269.00	(153.75)	182.44	1,322.69
ORB9736168	Booked	Vrbo	05/27/2024	06/01/2024	Island Winds East unit 807	Terry Lawrence	1,250.00	289.00	0.00	246.24	1,785.24
ORB10618142	Booked	Vrbo	06/01/2024	06/07/2024	Island Winds East unit 807	Terry Lawrence	2,300.00	269.00	(230.00)	374.24	2,713.24
ORB10902193	Booked	Company Website	06/07/2024	06/10/2024	Island Winds East unit 807	Terry Lawrence	1,155.00	312.31	(288.75)	188.57	1,367.13
ORB10713319	Booked	Vrbo	06/10/2024	06/15/2024	Island Winds East unit 807	Terry Lawrence	1,925.00	269.00	(192.50)	320.24	2,321.74
ORB10627093	Booked	Vrbo	06/20/2024	06/24/2024	Island Winds East unit 807	Terry Lawrence	1,575.00	269.00	0.00	295.04	2,139.04
ORB11041055	Booked	Vrbo	06/24/2024	06/27/2024	Island Winds East unit 807	Terry Lawrence	1,050.00	269.00	(210.00)	177.44	1,286.44
ORB10748418	Booked	Vrbo	06/27/2024	06/30/2024	Island Winds East unit 807	Terry Lawrence	1,250.00	269.00	0.00	243.04	1,762.04
ORB11032006	Booked	Airbnb	06/30/2024	07/03/2024	Island Winds East unit 807	Terry Lawrence	1,227.27	269.00	(102.27)	0.00	1,394.00
ORB11007280	Booked	Airbnb	07/03/2024	07/07/2024	Island Winds East unit 807	Terry Lawrence	1,767.27	559.00	(147.27)	0.00	2,179.00
ORB10473286	Booked	Vrbo	07/07/2024	07/12/2024	Island Winds East unit 807	Terry Lawrence	2,025.00	269.00	0.00	367.04	2,661.04
ORB10990426	Booked	Vrbo	07/12/2024	07/16/2024	Island Winds East unit 807	Terry Lawrence	1,450.00	269.00	(145.00)	251.84	1,825.84
ORB11064932	Booked	Vrbo	07/16/2024	07/19/2024	Island Winds East unit 807	Terry Lawrence	1,075.00	269.00	(107.50)	197.84	1,434.34
ORB10934559	Booked	Vrbo	07/19/2024	07/22/2024	Island Winds East unit 807	Terry Lawrence	1,125.00	269.00	0.00	223.04	1,617.04
ORB11146169	Booked	Vrbo	07/22/2024	07/26/2024	Island Winds East unit 807	Terry Lawrence	1,425.00	269.00	(142.50)	248.24	1,799.74
ORB11275673	Booked	Vrbo	07/26/2024	07/29/2024	Island Winds East unit 807	Terry Lawrence	1,175.00	269.00	(235.00)	193.44	1,402.44
ORB11081237	Booked	Vrbo	08/03/2024	08/08/2024	Island Winds East unit 807	Terry Lawrence	1,265.75	269.00	0.00	245.56	1,780.31
ORB11175674	Booked	Vrbo	08/08/2024	08/12/2024	Island Winds East unit 807	Terry Lawrence	1,062.78	269.00	(106.28)	196.08	1,421.58
ORB11488996	Booked	Vrbo	08/31/2024	09/05/2024	Island Winds East unit 807	Terry Lawrence	1,300.00	269.00	(390.00)	188.64	1,367.64
ORB10898282	Booked	Airbnb	09/05/2024	09/08/2024	Island Winds East unit 807	Terry Lawrence	660.00	269.00	0.00	0.00	929.00
ORB11534392	Booked	Company Website	09/16/2024	09/20/2024	Island Winds East unit 807	Terry Lawrence	825.00	302.00	(165.00)	153.92	1,115.92
ORB11545543	Booked	Vrbo	09/22/2024	09/26/2024	Island Winds East unit 807	Terry Lawrence	800.00	269.00	(80.00)	158.24	1,147.24
ORB11162391	Booked	Company Website	10/05/2024	10/12/2024	Island Winds East unit 807	Terry Lawrence	1,550.00	377.50	0.00	308.40	2,235.90
ORB11914511	Booked	Company Website	10/12/2024	10/16/2024	Island Winds East unit 807	Terry Lawrence	1,100.00	301.25	(455.00)	151.40	1,097.65
ORB11952383	Booked	Vrbo	10/18/2024	10/21/2024	Island Winds East unit 807	Terry Lawrence	590.00	269.00	(177.00)	109.12	791.12
ORB9856844	Booked	Vrbo	10/22/2024	10/28/2024	Island Winds East unit 807	Terry Lawrence	930.00	269.00	0.00	191.84	1,390.84
ORB12364157	Booked	Vrbo	12/25/2024	12/30/2024	Island Winds East unit 807	Terry Lawrence	507.76	269.00	0.00	124.28	901.04
Total							**53,052.90**	**11,259.99**	**(4,805.07)**	**8,800.93**	**68,308.75**