Booking #	Status	Listing Site	Arrival	Departure	Property	Owner	Rent	Surcharges	Discounts	Taxes	Gross
ORB9997293	Booked	Company Website	01/24/2025	02/28/2025	Island Winds East unit 807	Terry Lawrence	5,533.00	239.00	(1,120.00)	744.32	5,396.32
ORB13052261	Booked		03/04/2025	03/09/2025	Island Winds East unit 807	Terry Lawrence	0.00	0.00	0.00	0.00	0.00
ORB13167585	Booked	Vrbo	03/10/2025	03/15/2025	Island Winds East unit 807	Terry Lawrence	814.00	202.00	0.00	162.56	1,178.56
ORB12913157	Booked	Vrbo	03/23/2025	03/28/2025	Island Winds East unit 807	Terry Lawrence	1,531.00	202.00	0.00	277.28	2,010.28
ORB11979657	Booked	Vrbo	04/04/2025	04/11/2025	Island Winds East unit 807	Terry Lawrence	1,592.00	202.00	(102.50)	270.64	1,962.14
ORB18888704	Booked		04/11/2025	04/30/2025	Island Winds East unit 807	Terry Lawrence	0.00	0.00	0.00	0.00	0.00
ORB12794857	Booked	Company Website	04/30/2025	05/04/2025	Island Winds East unit 807	Terry Lawrence	1,228.96	288.03	0.00	242.72	1,759.71
ORB12029616	Booked	Vrbo	05/12/2025	05/19/2025	Island Winds East unit 807	Terry Lawrence	2,742.00	202.00	(67.50)	460.24	3,336.74
ORB13846176	Booked	Airbnb	05/23/2025	05/26/2025	Island Winds East unit 807	Terry Lawrence	917.00	202.00	0.00	0.00	1,119.00
ORB13923518	Booked	Vrbo	05/26/2025	05/31/2025	Island Winds East unit 807	Terry Lawrence	982.10	202.00	0.00	189.46	1,373.56
ORB13790438	Booked	Airbnb	06/01/2025	06/06/2025	Island Winds East unit 807	Terry Lawrence	1,573.00	202.00	0.00	0.00	1,775.00
ORB13981720	Booked	Vrbo	06/06/2025	06/08/2025	Island Winds East unit 807	Terry Lawrence	594.65	202.00	0.00	127.46	924.11
ORB13962805	Booked	Company Website	06/11/2025	06/17/2025	Island Winds East unit 807	Terry Lawrence	1,769.74	202.00	0.00	315.48	2,287.22
ORB13398675	Booked	Vrbo	06/19/2025	06/22/2025	Island Winds East unit 807	Terry Lawrence	1,455.00	202.00	0.00	265.12	1,922.12
ORB13808462	Booked	Vrbo	06/24/2025	07/01/2025	Island Winds East unit 807	Terry Lawrence	2,697.80	202.00	0.00	463.97	3,363.77
ORB13797451	Booked	Vrbo	07/01/2025	07/05/2025	Island Winds East unit 807	Terry Lawrence	1,720.25	202.00	0.00	307.56	2,229.81
ORB14137197	Booked	Vrbo	07/06/2025	07/10/2025	Island Winds East unit 807	Terry Lawrence	1,326.50	202.00	0.00	244.56	1,773.06
ORB14297890	Booked	Vrbo	07/10/2025	07/13/2025	Island Winds East unit 807	Terry Lawrence	971.60	202.00	0.00	187.78	1,361.38
ORB13105947	Booked	Vrbo	07/13/2025	07/17/2025	Island Winds East unit 807	Terry Lawrence	1,702.00	202.00	0.00	304.64	2,208.64
ORB14298224	Booked	Vrbo	07/19/2025	07/22/2025	Island Winds East unit 807	Terry Lawrence	1,062.63	202.00	0.00	202.34	1,466.97
ORB14257885	Booked	Vrbo	07/24/2025	07/29/2025	Island Winds East unit 807	Terry Lawrence	1,850.45	202.00	0.00	328.39	2,380.84
ORB14528425	Booked	Airbnb	07/31/2025	08/03/2025	Island Winds East unit 807	Terry Lawrence	1,231.00	202.00	(461.60)	0.00	971.40
ORB14500737	Booked	Company Website	08/04/2025	08/10/2025	Island Winds East unit 807	Terry Lawrence	1,592.17	202.00	(140.70)	264.56	1,918.03
ORB14773383	Booked	Airbnb	08/22/2025	08/24/2025	Island Winds East unit 807	Terry Lawrence	339.00	202.00	(39.30)	0.00	501.70
ORB14772383	Booked		08/24/2025	08/29/2025	Island Winds East unit 807	Terry Lawrence	0.00	0.00	0.00	0.00	0.00
ORB14755201	Booked	Airbnb	08/29/2025	09/01/2025	Island Winds East unit 807	Terry Lawrence	761.00	202.00	(102.60)	0.00	860.40
ORB14969843	Booked	Vrbo	09/13/2025	09/18/2025	Island Winds East unit 807	Terry Lawrence	892.12	202.00	(108.84)	157.64	1,142.92
ORB18888781	Booked		09/18/2025	09/26/2025	Island Winds East unit 807	Terry Lawrence	0.00	0.00	0.00	0.00	0.00
ORB15066690	Booked	Vrbo	09/26/2025	10/06/2025	Island Winds East unit 807	Terry Lawrence	1,811.50	202.00	(235.94)	284.41	2,061.97
ORB15162979	Booked	Airbnb	10/06/2025	10/11/2025	Island Winds East unit 807	Terry Lawrence	1,247.00	202.00	(175.50)	0.00	1,273.50
ORB15228181	Booked	Airbnb	10/11/2025	10/16/2025	Island Winds East unit 807	Terry Lawrence	1,124.00	202.00	(209.40)	0.00	1,116.60
ORB15504944	Booked	Company Website	11/14/2025	11/16/2025	Island Winds East unit 807	Terry Lawrence	347.62	202.00	(80.00)	75.14	544.76
ORB15912684	Booked	Airbnb	12/24/2025	12/30/2025	Island Winds East unit 807	Terry Lawrence	1,253.00	202.00	(470.40)	0.00	984.60
ORB15923698	Booked		12/30/2025	01/04/2026	Island Winds East unit 807	Terry Lawrence	0.00	0.00	0.00	0.00	0.00
Total							**42,662.09**	**5,981.03**	**(3,314.28)**	**5,876.27**	**51,205.11**