Booking #	Status	Listing Site	Booked	Arrival	Departure	Property	Owner	Rent	Surcharges	Discounts	Taxes	Gross	Net
ORB16136761	Booked	Airbnb	01/11/2026	01/14/2026	01/19/2026	Island Winds East unit 807	Terry Lawrence	666.30	202.00	(116.00)	0.00	752.30	752.30
ORB12375997	Booked	Company Website	12/10/2024	01/23/2026	02/28/2026	Island Winds East unit 807	Terry Lawrence	5,730.19	239.00	(976.20)	798.88	5,791.87	5,791.87
ORB16747225	Booked	Vrbo	02/25/2026	02/28/2026	03/09/2026	Island Winds East unit 807	Terry Lawrence	1,300.20	202.00	(227.15)	204.01	1,479.06	1,479.06
ORB16775839	Booked	Vrbo	02/28/2026	03/10/2026	03/16/2026	Island Winds East unit 807	Terry Lawrence	1,260.60	202.00	(201.30)	201.81	1,463.11	1,463.11
ORB16945578	Booked	Vrbo	03/12/2026	03/16/2026	03/21/2026	Island Winds East unit 807	Terry Lawrence	1,147.17	202.00	(267.55)	173.06	1,254.68	1,254.68
ORB16486712	Booked	Vrbo	02/07/2026	03/21/2026	03/26/2026	Island Winds East unit 807	Terry Lawrence	1,157.24	202.00	(101.84)	201.18	1,458.58	1,458.58
ORB16804638	Booked	Vrbo	03/02/2026	03/28/2026	04/03/2026	Island Winds East unit 807	Terry Lawrence	1,573.00	202.00	(149.60)	260.06	1,885.46	1,885.46
ORB17036265	Booked	Vrbo	03/18/2026	04/03/2026	04/06/2026	Island Winds East unit 807	Terry Lawrence	695.00	202.00	(67.99)	132.64	961.65	961.65
ORB16683288	Booked	Vrbo	02/22/2026	04/06/2026	04/10/2026	Island Winds East unit 807	Terry Lawrence	808.50	202.00	(73.15)	149.98	1,087.33	1,087.33
ORB17125948	Booked	Airbnb	03/25/2026	04/10/2026	04/13/2026	Island Winds East unit 807	Terry Lawrence	604.00	202.00	(52.70)	0.00	753.30	753.30
ORB17138548	Booked	Airbnb	03/26/2026	04/16/2026	04/20/2026	Island Winds East unit 807	Terry Lawrence	840.00	165.00	0.00	0.00	1,005.00	1,005.00
ORB17408884	Booked	Airbnb	04/18/2026	04/23/2026	04/26/2026	Island Winds East unit 807	Terry Lawrence	618.00	202.00	(135.25)	0.00	684.75	684.75
ORB17495808	Booked	Airbnb	04/26/2026	04/27/2026	04/30/2026	Island Winds East unit 807	Terry Lawrence	525.00	202.00	(112.00)	0.00	615.00	615.00
ORB16834438	Booked	Vrbo	03/04/2026	04/30/2026	05/03/2026	Island Winds East unit 807	Terry Lawrence	997.82	202.00	(92.08)	177.24	1,284.98	1,284.98
ORB17375733	Booked	Airbnb	04/15/2026	05/03/2026	05/10/2026	Island Winds East unit 807	Terry Lawrence	1,644.00	202.00	(156.70)	0.00	1,689.30	1,689.30
ORB17661418	Booked	Vrbo	05/08/2026	05/10/2026	05/14/2026	Island Winds East unit 807	Terry Lawrence	622.90	202.00	(163.77)	105.78	766.91	766.91
ORB17727929	Booked	Airbnb	05/13/2026	05/15/2026	05/17/2026	Island Winds East unit 807	Terry Lawrence	570.00	202.00	(147.90)	0.00	624.10	624.10
ORB17757272	Booked	Airbnb	05/15/2026	05/18/2026	05/22/2026	Island Winds East unit 807	Terry Lawrence	848.00	202.00	(231.30)	0.00	818.70	818.70
ORB17671367	Booked	Airbnb	05/09/2026	05/29/2026	06/01/2026	Island Winds East unit 807	Terry Lawrence	1,004.00	202.00	(120.50)	0.00	1,085.50	1,085.50
ORB17676382	Booked	Vrbo	05/09/2026	06/04/2026	06/07/2026	Island Winds East unit 807	Terry Lawrence	936.02	202.00	(85.90)	168.34	1,220.46	1,220.46
ORB17892015	Booked	Vrbo	05/26/2026	06/07/2026	06/11/2026	Island Winds East unit 807	Terry Lawrence	1,229.80	202.00	(230.56)	192.20	1,393.44	1,393.44
ORB17437032	Booked	Vrbo	04/20/2026	06/11/2026	06/14/2026	Island Winds East unit 807	Terry Lawrence	1,266.65	202.00	(59.48)	225.47	1,634.64	1,634.64
ORB17805538	Booked	Airbnb	05/19/2026	06/14/2026	06/19/2026	Island Winds East unit 807	Terry Lawrence	2,033.00	202.00	(71.90)	0.00	2,163.10	2,163.10
ORB17501566	Booked	Vrbo	04/26/2026	06/19/2026	06/25/2026	Island Winds East unit 807	Terry Lawrence	2,295.68	202.00	(193.96)	368.60	2,672.32	2,672.32
ORB18006095	Booked	Vrbo	06/02/2026	06/25/2026	06/29/2026	Island Winds East unit 807	Terry Lawrence	1,793.00	202.00	(171.60)	291.74	2,115.14	2,115.14
ORB17648879	Booked	Vrbo	05/07/2026	06/29/2026	07/04/2026	Island Winds East unit 807	Terry Lawrence	1,861.99	202.00	0.00	330.24	2,394.23	2,394.23
ORB17974976	Booked	Vrbo	05/31/2026	07/04/2026	07/10/2026	Island Winds East unit 807	Terry Lawrence	2,310.00	202.00	(223.30)	366.19	2,654.89	2,654.89
ORB17862176	Booked	Vrbo	05/23/2026	07/10/2026	07/14/2026	Island Winds East unit 807	Terry Lawrence	1,540.00	202.00	(146.30)	255.31	1,851.01	1,851.01
ORB18424911	Booked	Airbnb	07/08/2026	07/14/2026	07/17/2026	Island Winds East unit 807	Terry Lawrence	1,435.00	202.00	(355.70)	0.00	1,281.30	1,281.30
ORB17972145	Booked	Vrbo	05/31/2026	07/17/2026	07/22/2026	Island Winds East unit 807	Terry Lawrence	2,031.70	202.00	(215.02)	322.99	2,341.67	2,341.67
ORB18380137	Booked	Airbnb	07/03/2026	07/22/2026	07/26/2026	Island Winds East unit 807	Terry Lawrence	1,973.00	202.00	(189.60)	0.00	1,985.40	1,985.40
ORB17880332	Booked	Vrbo	05/25/2026	07/26/2026	07/30/2026	Island Winds East unit 807	Terry Lawrence	1,409.10	202.00	(133.21)	236.46	1,714.35	1,714.35
ORB18479963	Booked	Airbnb	07/13/2026	08/01/2026	08/06/2026	Island Winds East unit 807	Terry Lawrence	1,584.00	202.00	(150.70)	0.00	1,635.30	1,635.30
ORB18558232	Booked	Airbnb	07/20/2026	08/06/2026	08/11/2026	Island Winds East unit 807	Terry Lawrence	1,262.00	202.00	(145.50)	0.00	1,318.50	1,318.50
ORB18684382	Booked	Vrbo	07/31/2026	08/12/2026	08/16/2026	Island Winds East unit 807	Terry Lawrence	877.40	202.00	(160.08)	147.09	1,066.41	1,066.41
ORB18863218	Booked	Airbnb	08/16/2026	08/21/2026	08/24/2026	Island Winds East unit 807	Terry Lawrence	608.00	202.00	(141.85)	0.00	668.15	668.15
ORB18377999	Booked	Vrbo	07/03/2026	08/24/2026	08/28/2026	Island Winds East unit 807	Terry Lawrence	722.15	202.00	(92.51)	133.06	964.70	964.70
ORB18885940	Booked	Airbnb	08/18/2026	08/28/2026	09/02/2026	Island Winds East unit 807	Terry Lawrence	963.00	202.00	(142.50)	0.00	1,022.50	1,022.50
ORB18823568	Booked	Airbnb	08/12/2026	09/04/2026	09/07/2026	Island Winds East unit 807	Terry Lawrence	793.00	202.00	(71.60)	0.00	923.40	923.40
ORB18679687	Booked	Airbnb	07/31/2026	09/11/2026	09/14/2026	Island Winds East unit 807	Terry Lawrence	607.00	202.00	0.00	0.00	809.00	809.00
ORB18822330	Booked	Vrbo	08/12/2026	09/16/2026	09/22/2026	Island Winds East unit 807	Terry Lawrence	1,020.80	202.00	(94.38)	180.55	1,308.97	1,308.97
ORB19158210	Booked	Vrbo	09/08/2026	09/24/2026	09/27/2026	Island Winds East unit 807	Terry Lawrence	690.80	202.00	(92.08)	128.12	928.84	928.84
ORB18836357	Booked	Vrbo	08/13/2026	09/29/2026	10/05/2026	Island Winds East unit 807	Terry Lawrence	1,157.20	202.00	(108.02)	200.19	1,451.37	1,451.37
ORB19003489	Booked	Vrbo	08/26/2026	10/10/2026	10/16/2026	Island Winds East unit 807	Terry Lawrence	1,848.00	202.00	(477.65)	251.58	1,823.93	1,823.93
ORB19458455	Booked	Airbnb	10/02/2026	10/16/2026	10/17/2026	Island Winds East unit 807	Terry Lawrence	338.00	202.00	(39.15)	0.00	500.85	500.85
ORB19185172	Booked	Vrbo	09/10/2026	10/17/2026	10/23/2026	Island Winds East unit 807	Terry Lawrence	1,079.10	202.00	(100.21)	188.94	1,369.83	1,369.83
ORB19312408	Booked	Vrbo	09/20/2026	11/05/2026	11/12/2026	Island Winds East unit 807	Terry Lawrence	918.50	202.00	(176.72)	151.00	1,094.78	1,094.78
ORB18960382	Booked	Vrbo	08/23/2026	11/17/2026	11/22/2026	Island Winds East unit 807	Terry Lawrence	778.80	202.00	(77.20)	144.58	1,048.18	1,048.18
Total								**59,974.61**	**9,696.00**	**(7,539.66)**	**6,687.29**	**68,818.24**	**68,818.24**