

GroupBy	Statement Date	Statement Created	Owner Name	Property #	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	Guest Count	Booked On	Arrival	Departure	Guest Paid	In Period	By Statement Date	Listing Site	Undeposited Payments	Undeposited Refunds	Gross	Gross (In Period)	Non-Standard Comm.	Zero Comm.	Guest Fees	Host Fees	Host Fees (In Period)	Can Remit	Already Remitted	Direct Remittance	Remitting Now
Mary Moneybags	03/28/2025	02/26/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333384	Susan Smith	Susan	Smith	6	03/20/2024	12/14/2024	12/21/2024	100.00%	100.00%	100.00%		990.00	0.00	990.00	990.00	0.00	100.00	0.00	10.00	10.00	990.00	0.00	0.00	990.00
Mary Moneybags	03/28/2025	02/26/2025	Mary Moneybags	ORP12596	Beach Barn	ORB338633	Amy Smith	Amy	Smith	4	01/08/2025	05/10/2025	05/17/2025	50.00%	0.00%	0.00%	Airbnb	0.00	0.00	935.00	0.00	0.00	(50.00)	0.00	13.86	0.00	(139.00)	0.00	0.00	(139.00)
Mary Moneybags	03/28/2025	02/26/2025	Mary Moneybags	ORP12596	Beach Barn	ORB338683	Susan Anderson	Susan	Anderson	3	01/22/2025	01/21/2025	02/01/2025	0.00%	100.00%	100.00%	fancyrentals.com	0.00	0.00	1,320.00	1,320.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Moneybags	03/28/2025	02/26/2025	Mary Moneybags	ORP12596	Beach Barn	ORB338734	Toney Conn	Toney	Conn	1	01/29/2025	02/08/2025	02/15/2025	100.00%	100.00%	100.00%		825.00	0.00	825.00	825.00	0.00	(50.00)	0.00	24.23	24.23	577.00	0.00	0.00	577.00
Mary Moneybags	03/28/2025	02/26/2025	Mary Moneybags	ORP12596	Beach Barn	ORB338735	Toney Conn	Toney	Conn	4	01/29/2025	02/15/2025	02/22/2025	0.00%	100.00%	100.00%	fancyrentals.com	0.00	0.00	935.00	935.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Moneybags	03/28/2025	02/26/2025	Mary Moneybags	ORP12596	Beach Barn	ORB339739	Andrew Andrews	Andrew	Andrews	2	02/14/2025	08/16/2025	08/23/2025	0.00%	0.00%	0.00%	fancyrentals.com	0.00	0.00	935.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Moneybags	03/28/2025	02/26/2025	Mary Moneybags	ORP12596	Beach Barn	ORB339763	Susan Anderson	Susan	Anderson	4	02/19/2025	03/02/2025	03/09/2025	100.00%	100.00%	100.00%		935.00	0.00	935.00	935.00	0.00	(50.00)	0.00	27.41	27.41	577.00	0.00	0.00	577.00
Mary Moneybags	04/28/2025	03/04/2025	Mary Moneybags	ORP12596	Beach Barn	ORB338633	Amy Smith	Amy	Smith	4	01/08/2025	05/10/2025	05/17/2025	100.00%	0.00%	0.00%	Airbnb	0.00	0.00	935.00	0.00	0.00	(50.00)	0.00	27.71	0.00	(139.00)	(139.00)	0.00	(139.00)
Mary Moneybags	04/28/2025	03/04/2025	Mary Moneybags	ORP12596	Beach Barn	ORB341240	Test Test	Test	Test	1	02/27/2025	03/09/2025	03/13/2025	100.00%	0.00%	100.00%		385.00	0.00	385.00	0.00	0.00	(50.00)	0.00	11.45	0.00	257.00	0.00	0.00	257.00
Mary Moneybags	04/28/2025	03/04/2025	Mary Moneybags	ORP12596	Beach Barn	ORB341578	Susan Anderson	Susan	Anderson	4	03/04/2025	03/29/2025	04/05/2025	100.00%	100.00%	100.00%	Airbnb	1,001.00	0.00	1,001.00	1,001.00	0.00	110.00	0.00	29.32	29.32	737.00	0.00	0.00	737.00
Mary Moneybags	04/28/2025	03/04/2025	Mary Moneybags	ORP12596	Beach Barn	ORB341580	Andrew Andrews	Andrew	Andrews	4	03/04/2025	04/05/2025	04/12/2025	50.00%	100.00%	100.00%	Vrbo	412.50	0.00	825.00	825.00	0.00	(50.00)	0.00	12.25	12.25	288.50	0.00	0.00	288.50
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB329987	John Smith	John	Smith	2	06/23/2023	07/08/2023	07/15/2023	100.00%	100.00%	100.00%		0.00	0.00	1,100.00	1,100.00	0.00	100.00	0.00	32.50	32.50	0.00	794.00	0.00	(794.00)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333204	Astrid Jones	Astrid	Jones	4	02/08/2024	03/02/2024	03/06/2024	100.00%	100.00%	100.00%	Airbnb	0.00	0.00	18.16	18.16	0.00	3.00	0.00	17.85	17.85	0.00	13.80	0.00	(13.80)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333205	Astrid Jones	Astrid	Jones	2	02/08/2024	02/01/2024	02/07/2024	112.50%	100.00%	100.00%	Vrbo	0.00	0.00	880.00	880.00	0.00	100.00	0.00	29.01	29.01	247.00	647.00	0.00	(633.00)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333266	John Smith	John	Smith	4	02/26/2024	04/13/2024	04/27/2024	100.00%	100.00%	100.00%	fancyrentals.com	0.00	0.00	111.10	111.10	0.00	53.00	0.00	54.53	54.53	33.66	68.40	0.00	(77.44)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333315	Astrid Jones	Astrid	Jones	4	03/08/2024	03/23/2024	03/30/2024	100.00%	100.00%	100.00%		0.00	0.00	990.00	990.00	0.00	100.00	0.00	29.01	29.01	279.00	727.00	0.00	(711.00)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333330	Andrew Andrews	Andrew	Andrews	3	03/11/2024	04/27/2024	05/04/2024	100.00%	100.00%	100.00%		0.00	0.00	86.36	86.36	0.00	53.00	0.00	30.91	30.91	0.00	73.40	0.00	(73.40)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333384	Susan Smith	Susan	Smith	6	03/20/2024	12/14/2024	12/21/2024	100.00%	100.00%	100.00%		0.00	0.00	990.00	990.00	0.00	100.00	0.00	10.00	10.00	279.00	990.00	0.00	(711.00)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333467	Andrew Andrews	Andrew	Andrews	2	04/10/2024	04/30/2024	05/04/2024	100.00%	100.00%	100.00%	Airbnb	0.00	0.00	660.00	660.00	0.00	100.00	0.00	19.44	19.44	183.00	487.00	0.00	(477.00)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333474	Susan Smith	Susan	Smith	2	04/12/2024	05/11/2024	05/18/2024	100.00%	100.00%	100.00%		0.00	0.00	1,100.00	1,100.00	0.00	100.00	0.00	32.20	32.20	311.00	807.00	0.00	(789.00)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333475	Astrid Jones	Astrid	Jones	2	04/12/2024	05/05/2024	05/11/2024	100.00%	100.00%	100.00%	Vrbo	0.00	0.00	880.00	880.00	0.00	100.00	0.00	25.82	25.82	0.00	660.00	0.00	(660.00)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB333905	Astrid Jones	Astrid	Jones	3	07/11/2024	08/31/2024	09/07/2024	100.00%	100.00%	100.00%	Airbnb	0.00	0.00	1,100.00	1,100.00	0.00	100.00	0.00	32.20	32.20	311.00	807.00	0.00	(789.00)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB334748	Tom Smith	Tom	Smith	2	08/12/2024	09/14/2024	09/21/2024	50.00%	100.00%	100.00%	Booking.com	0.00	0.00	1,045.00	1,045.00	0.00	50.00	0.00	15.45	15.45	153.00	378.50	0.00	(369.50)
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB338633	Amy Smith	Amy	Smith	4	01/08/2025	05/10/2025	05/17/2025	100.00%	100.00%	100.00%	Airbnb	0.00	0.00	935.00	935.00	0.00	(50.00)	0.00	27.71	27.71	935.00	(278.00)	0.00	935.00
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB342866	Susan Anderson	Susan	Anderson	4	04/30/2025	05/03/2025	05/08/2025	100.00%	100.00%	100.00%	fancyrentals.com	0.00	0.00	660.00	660.00	0.00	0.00	0.00	19.44	19.44	455.00	0.00	0.00	455.00
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB342867	Susan Anderson	Susan	Anderson	3	04/30/2025	07/12/2025	07/19/2025	100.00%	100.00%	100.00%		0.00	0.00	990.00	990.00	0.00	0.00	0.00	29.32	29.32	689.00	0.00	0.00	689.00
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB343238				0	05/17/2025	06/02/2025	06/08/2025	100.00%	100.00%	100.00%	Airbnb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	(13.00)	
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB347518				0	06/21/2025	07/27/2025	08/01/2025	100.00%	100.00%	100.00%	Airbnb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	(13.00)	
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB347529	Test Testy	Test	Testy	2	06/24/2025	07/19/2025	07/26/2025	100.00%	100.00%	100.00%		0.00	0.00	1,226.50	1,226.50	0.00	215.00	0.00	35.87	35.87	904.00	0.00	0.00	904.00
Mary Moneybags	07/31/2025	07/30/2025	Mary Moneybags	ORP12596	Beach Barn	ORB347551	Unique Bogisich	Unique	Bogisich	7	06/30/2025	07/05/2025	07/12/2025	100.00%	100.00%	100.00%		0.00	0.00	841.50	841.50	0.00	(135.00)	0.00	24.70	24.70	554.00	0.00	0.00	554.00
Bob Bigbucks	07/31/2025	07/28/2025	Bob Bigbucks	ORP11821	Fancy Cabin	ORB323737	Susan Smith	Susan	Smith	4	05/02/2023	07/06/2023	07/09/2023	52.38%	100.00%	100.00%	fancyrentals.com	0.00	0.00	524.95	524.95	0.00	0.00	0.00	16.55	16.55	219.96	0.00	0.00	219.96
Bob Bigbucks	07/31/2025	07/28/2025	Bob Bigbucks	ORP11821	Fancy Cabin	ORB323746	Susan Smith	Susan	Smith	3	03/15/2023	04/27/2023	05/05/2023	100.00%	100.00%	100.00%	Vrbo	0.00	0.00	500.00	500.00	0.00	0.00	0.00	23.80	23.80	400.00	0.00	0.00	400.00
Bob Bigbucks	07/31/2025	07/28/2025	Bob Bigbucks	ORP11821	Fancy Cabin	ORB323748	Susan Smith	Susan	Smith	3	05/08/2023	04/04/2023	04/08/2023	100.00%	100.00%	100.00%	Vrbo	0.00	0.00	325.00	325.00	0.00	0.00	0.00	9.73	9.73	260.00	0.00	0.00	260.00
Bob Bigbucks	07/31/2025	07/28/2025	Bob Bigbucks	ORP11821	Fancy Cabin	ORB326451	John Smith	John	Smith	2	05/31/2023	06/03/2023																		