

Security Deposit #	Booking #	Property	Owner	Guest Name	Booked	Arrival	Departure	Listing Site	Description	Type	Status	Reserved Date	Payment #	Released Date	Refund #	Reserved Amount	Released Amount	Kept Amount
ORS98081	ORB352146	Beach Barn	Mary Moneybags	Smith, Jane	12/26/2025	01/10/2026	01/17/2026		Visa ****4242	Hold	Fully Released	01/21/2026		01/23/2026		300.00	300.00	0.00
ORS98086	ORB353413	Beach Barn	Mary Moneybags	Smith, Susan	12/31/2025	02/07/2026	02/17/2026	fancyrentals.com	Visa ****4242	Hold	Fully Released	02/04/2026		02/05/2026		300.00	300.00	0.00
ORS98087	ORB354656	Beach Barn	Mary Moneybags	Arradazo, Leo	08/01/2025	02/27/2026	03/02/2026	Airbnb	Visa ****4242	Refundable	Collected	02/23/2026	ORPAY9062258		ORREF5250	300.00	0.00	300.00
ORS98087	ORB354656	Beach Barn	Mary Moneybags	Arradazo, Leo	08/01/2025	02/27/2026	03/02/2026	Airbnb	Visa ****4242	Refundable	Collected	02/23/2026	ORPAY9062258		ORREF5251	300.00	0.00	300.00
ORS98087	ORB354656	Beach Barn	Mary Moneybags	Arradazo, Leo	08/01/2025	02/27/2026	03/02/2026	Airbnb	Visa ****4242	Refundable	Collected	02/23/2026	ORPAY9062258		ORREF5252	300.00	0.00	300.00
ORS98087	ORB354656	Beach Barn	Mary Moneybags	Arradazo, Leo	08/01/2025	02/27/2026	03/02/2026	Airbnb	Visa ****4242	Refundable	Collected	02/23/2026	ORPAY9062259		ORREF5250	300.00	0.00	300.00
ORS98087	ORB354656	Beach Barn	Mary Moneybags	Arradazo, Leo	08/01/2025	02/27/2026	03/02/2026	Airbnb	Visa ****4242	Refundable	Collected	02/23/2026	ORPAY9062259		ORREF5251	300.00	0.00	300.00
ORS98087	ORB354656	Beach Barn	Mary Moneybags	Arradazo, Leo	08/01/2025	02/27/2026	03/02/2026	Airbnb	Visa ****4242	Refundable	Collected	02/23/2026	ORPAY9062259		ORREF5252	300.00	0.00	300.00
ORS98087	ORB354656	Beach Barn	Mary Moneybags	Arradazo, Leo	08/01/2025	02/27/2026	03/02/2026	Airbnb	Visa ****4242	Refundable	Collected	02/23/2026	ORPAY9062260		ORREF5250	300.00	0.00	300.00
ORS98087	ORB354656	Beach Barn	Mary Moneybags	Arradazo, Leo	08/01/2025	02/27/2026	03/02/2026	Airbnb	Visa ****4242	Refundable	Collected	02/23/2026	ORPAY9062260		ORREF5251	300.00	0.00	300.00
ORS98087	ORB354656	Beach Barn	Mary Moneybags	Arradazo, Leo	08/01/2025	02/27/2026	03/02/2026	Airbnb	Visa ****4242	Refundable	Collected	02/23/2026	ORPAY9062260		ORREF5252	300.00	0.00	300.00
ORS98088	ORB354655	Beach Barn		Howard, Cole	08/01/2025	02/18/2026	02/21/2026	Vrbo	Visa ****1111	Hold	Partially Released	02/24/2026	ORPAY9062220	02/26/2026		300.00	275.05	24.95
ORS98092	ORB354796	Fancy Cabin	Bob Bigbucks	Norman, Karla	02/27/2026	03/07/2026	03/12/2026		Visa ****4242	Refundable	Fully Released	03/04/2026	ORPAY9062344	03/18/2026	ORREF5268	300.00	300.00	0.00
ORS98093	ORB354680	Beach Barn	Mary Moneybags	Smith, Joe	02/11/2026	03/08/2026	03/13/2026		Visa ****1111	Hold	Fully Released	03/12/2026		03/19/2026		300.00	300.00	0.00
ORS98090	ORB354657	Beach Barn	Mary Moneybags	De Los Reyes, Marco	08/01/2025	03/02/2026	03/08/2026	Vrbo	Visa ****4242	Hold	Fully Released	03/13/2026		03/14/2026		300.00	300.00	0.00
ORS98091	ORB354657	Beach Barn	Mary Moneybags	De Los Reyes, Marco	08/01/2025	03/02/2026	03/08/2026	Vrbo	Visa ****4242	Hold	Fully Released	03/13/2026		03/14/2026		300.00	300.00	0.00
ORS98096	ORB354660	Beach Barn	Mary Moneybags	Morris, Shane	08/01/2025	03/22/2026	03/26/2026	Vrbo	Visa ****4242	Hold	Pending	03/19/2026				300.00	0.00	0.00
ORS98094	ORB354841	Beach Barn	Mary Moneybags	Tandom, Barry	03/10/2026	03/16/2026	03/19/2026		Visa ****1111	Hold	Pending	03/20/2026				300.00	0.00	0.00
ORS98100	ORB354661	Beach Barn	Mary Moneybags	Morris, Shane	08/01/2025	03/26/2026	03/30/2026	Vrbo	Visa ****4242	Hold	Fully Released	03/30/2026		04/05/2026		300.00	300.00	0.00
ORS98099	ORB354842	Beach Barn	Mary Moneybags	Evergreen, Tanisha	03/10/2026	03/31/2026	04/04/2026		Visa ****1111	Hold	Fully Released	04/04/2026		04/10/2026		300.00	300.00	0.00
ORS98102	ORB354874	Beach Barn	Mary Moneybags	Banner, Tonya	03/12/2026	04/04/2026	04/11/2026	fancyrentals.com	Visa ****1111	Hold	Fully Released	04/15/2026		04/17/2026		300.00	300.00	0.00
ORS98103	ORB354672	Beach Barn	Mary Moneybags	Turner, Tom	02/10/2026	04/11/2026	04/18/2026		Visa ****4242	Hold	Fully Released	04/22/2026		04/24/2026		300.00	300.00	0.00
ORS98109	ORB357446	Beach Barn	Mary Moneybags	Booker, Jill	04/06/2026	04/24/2026	04/29/2026	Airbnb	Visa ****1111	Hold	Fully Released	04/28/2026		05/05/2026		300.00	300.00	0.00