

Expense #	Booking #	Guest	Property	Owner	Category	Date	Description	Vendor	Status	Amount
ORX573936096	ORB351999	Susan Smith [CANCELED]	Beach Barn	Mary Moneybags	Tax	01/03/2026	County Tax		Partially Remitted	62.20
ORX573936095	ORB351999	Susan Smith [CANCELED]	Beach Barn	Mary Moneybags	Damage Protection	01/03/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Partially Remitted	13.00
ORX573936098	ORB351999	Susan Smith [CANCELED]	Beach Barn	Mary Moneybags	Commission	01/03/2026	20.00% Commission		Partially Remitted	160.00
ORX573936097	ORB351999	Susan Smith [CANCELED]	Beach Barn	Mary Moneybags	Tax	01/03/2026	State Tax		Partially Remitted	62.20
ORX573936216	ORB352146	Jane Smith [CANCELED]	Beach Barn	Mary Moneybags	Damage Protection	01/10/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573936217	ORB352146	Jane Smith [CANCELED]	Beach Barn	Mary Moneybags	Tax	01/10/2026	County Tax		Fully Remitted	58.18
ORX573936218	ORB352146	Jane Smith [CANCELED]	Beach Barn	Mary Moneybags	Tax	01/10/2026	State Tax		Fully Remitted	58.18
ORX573936219	ORB352146	Jane Smith [CANCELED]	Beach Barn	Mary Moneybags	Commission	01/10/2026	20.00% Commission		Fully Remitted	160.00
ORX573938512	ORB353489	Suzie Smitheren [CANCELED]	Beach Barn	Mary Moneybags	Commission	01/17/2026	20.00% Commission		Never Remitted	183.00
ORX573938511	ORB353489	Suzie Smitheren [CANCELED]	Beach Barn	Mary Moneybags	Tax	01/17/2026	State Tax		Never Remitted	41.30
ORX573938510	ORB353489	Suzie Smitheren [CANCELED]	Beach Barn	Mary Moneybags	Tax	01/17/2026	County Tax		Never Remitted	41.30
ORX573938509	ORB353489	Suzie Smitheren [CANCELED]	Beach Barn	Mary Moneybags	Damage Protection	01/17/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Never Remitted	13.00
ORX573938901	ORB353413	Susan Smith [CANCELED]	Beach Barn	Mary Moneybags	Cleaning	02/07/2026	Cleaning Fee	Spic n Span Cleaners	Partially Remitted	100.00
ORX573938902	ORB353413	Susan Smith [CANCELED]	Beach Barn	Mary Moneybags	Tax	02/07/2026	County Tax		Partially Remitted	68.15
ORX573938903	ORB353413	Susan Smith [CANCELED]	Beach Barn	Mary Moneybags	Tax	02/07/2026	State Tax		Partially Remitted	68.15
ORX573938904	ORB353413	Susan Smith [CANCELED]	Beach Barn	Mary Moneybags	Commission	02/07/2026	20.00% Commission		Partially Remitted	249.60
ORX573943497	ORB354834	Kirsten Bockner	Beach Barn	Mary Moneybags	Tax	02/24/2026	State Tax		Never Remitted	25.11
ORX573943496	ORB354834	Kirsten Bockner	Beach Barn	Mary Moneybags	Tax	02/24/2026	County Tax		Never Remitted	25.11
ORX573943495	ORB354834	Kirsten Bockner	Beach Barn	Mary Moneybags	Cleaning	02/24/2026	Cleaning Fee	Spic n Span Cleaners	Never Remitted	100.00
ORX573943498	ORB354834	Kirsten Bockner	Beach Barn	Mary Moneybags	Commission	02/24/2026	20.00% Commission		Never Remitted	89.40
ORX573943382			Fancy Cabin	Bob Bigbucks	Repairs	02/26/2026	Ceiling Fan Repair	John's Handyman Services	Never Remitted	100.00
ORX573943380	ORB354656	Leo Arradazo	Beach Barn	Mary Moneybags	Commission	02/27/2026	20.00% Commission		Fully Remitted	150.00
ORX573943379	ORB354656	Leo Arradazo	Beach Barn	Mary Moneybags	Tax	02/27/2026	Imported Local Tax		Fully Remitted	30.00
ORX573943378	ORB354656	Leo Arradazo	Beach Barn	Mary Moneybags	Tax	02/27/2026	Imported State Tax		Fully Remitted	35.00
ORX573943464	ORB354796	Karla Norman	Fancy Cabin	Bob Bigbucks	Credit Card Processing	03/07/2026	Stripe Fee	Stripe	Never Remitted	9.00
ORX573943389	ORB354796	Karla Norman	Fancy Cabin	Bob Bigbucks	Commission	03/07/2026	20.00% Commission		Never Remitted	152.95
ORX573943388	ORB354796	Karla Norman	Fancy Cabin	Bob Bigbucks	Tax	03/07/2026	State Tax		Never Remitted	40.69
ORX573943387	ORB354796	Karla Norman	Fancy Cabin	Bob Bigbucks	Tax	03/07/2026	County Tax		Never Remitted	40.69
ORX573943386	ORB354796	Karla Norman	Fancy Cabin	Bob Bigbucks	Cleaning	03/07/2026	Cleaning Fee	Spic n Span Cleaners	Never Remitted	100.00
ORX573943191	ORB354680	Joe Smith	Beach Barn	Mary Moneybags	Damage Protection	03/08/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Partially Remitted	13.00
ORX573943195	ORB354680	Joe Smith	Beach Barn	Mary Moneybags	Commission	03/08/2026	20.00% Commission		Partially Remitted	125.00
ORX573943194	ORB354680	Joe Smith	Beach Barn	Mary Moneybags	Tax	03/08/2026	State Tax		Partially Remitted	52.41
ORX573943193	ORB354680	Joe Smith	Beach Barn	Mary Moneybags	Tax	03/08/2026	County Tax		Partially Remitted	52.41
ORX573943192	ORB354680	Joe Smith	Beach Barn	Mary Moneybags	Cleaning	03/08/2026	Cleaning Fee	Spic n Span Cleaners	Partially Remitted	100.00
ORX573943393	ORB354797	Karla Norman	Fancy Cabin	Bob Bigbucks	Commission	03/13/2026	20.00% Commission		Never Remitted	110.00
ORX573943390	ORB354797	Karla Norman	Fancy Cabin	Bob Bigbucks	Cleaning	03/13/2026	Cleaning Fee	Spic n Span Cleaners	Never Remitted	100.00
ORX573943391	ORB354797	Karla Norman	Fancy Cabin	Bob Bigbucks	Tax	03/13/2026	County Tax		Never Remitted	29.36
ORX573943392	ORB354797	Karla Norman	Fancy Cabin	Bob Bigbucks	Tax	03/13/2026	State Tax		Never Remitted	29.36
ORX573943503	ORB354841	Barry Tandom	Beach Barn	Mary Moneybags	Damage Protection	03/16/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573943505	ORB354841	Barry Tandom	Beach Barn	Mary Moneybags	Tax	03/16/2026	County Tax		Fully Remitted	32.74
ORX573943506	ORB354841	Barry Tandom	Beach Barn	Mary Moneybags	Tax	03/16/2026	State Tax		Fully Remitted	32.74
ORX573943507	ORB354841	Barry Tandom	Beach Barn	Mary Moneybags	Commission	03/16/2026	20.00% Commission		Fully Remitted	90.00
ORX573943504	ORB354841	Barry Tandom	Beach Barn	Mary Moneybags	Cleaning	03/16/2026	Cleaning Fee	Spic n Span Cleaners	Fully Remitted	100.00

Expense #	Booking #	Guest	Property	Owner	Category	Date	Description	Vendor	Status	Amount
ORX573943508	ORB354842	Tanisha Evergreen	Beach Barn	Mary Moneybags	Damage Protection	03/31/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573943509	ORB354842	Tanisha Evergreen	Beach Barn	Mary Moneybags	Cleaning	03/31/2026	Cleaning Fee	Spiffy Cleaners LLC	Fully Remitted	100.00
ORX573943510	ORB354842	Tanisha Evergreen	Beach Barn	Mary Moneybags	Tax	03/31/2026	County Tax		Fully Remitted	47.34
ORX573943511	ORB354842	Tanisha Evergreen	Beach Barn	Mary Moneybags	Tax	03/31/2026	State Tax		Fully Remitted	47.34
ORX573943512	ORB354842	Tanisha Evergreen	Beach Barn	Mary Moneybags	Commission	03/31/2026	20.00% Commission		Fully Remitted	130.00
ORX573943580	ORB354874	Tonya Banner	Beach Barn	Mary Moneybags	Commission	04/04/2026	20.00% Commission		Fully Remitted	230.00
ORX573943579	ORB354874	Tonya Banner	Beach Barn	Mary Moneybags	Tax	04/04/2026	State Tax		Fully Remitted	85.48
ORX573943578	ORB354874	Tonya Banner	Beach Barn	Mary Moneybags	Tax	04/04/2026	County Tax		Fully Remitted	85.48
ORX573943576	ORB354874	Tonya Banner	Beach Barn	Mary Moneybags	Damage Protection	04/04/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573943577	ORB354874	Tonya Banner	Beach Barn	Mary Moneybags	Cleaning	04/04/2026	Cleaning Fee	Spiffy Cleaners LLC	Fully Remitted	100.00
ORX573943171	ORB354672	Tom Turner	Beach Barn	Mary Moneybags	Tax	04/11/2026	State Tax		Fully Remitted	49.96
ORX573943169	ORB354672	Tom Turner	Beach Barn	Mary Moneybags	Cleaning	04/11/2026	Cleaning Fee	Spic n Span Cleaners	Fully Remitted	100.00
ORX573943170	ORB354672	Tom Turner	Beach Barn	Mary Moneybags	Tax	04/11/2026	County Tax		Fully Remitted	49.96
ORX573943168	ORB354672	Tom Turner	Beach Barn	Mary Moneybags	Damage Protection	04/11/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573943172	ORB354672	Tom Turner	Beach Barn	Mary Moneybags	Commission	04/11/2026	20.00% Commission		Fully Remitted	160.00
ORX573949085	ORB357455	Bob Bigbucks	Beach Barn	Mary Moneybags	Tax	04/18/2026	State Tax		Never Remitted	29.87
ORX573949086	ORB357455	Bob Bigbucks	Beach Barn	Mary Moneybags	Commission	04/18/2026	20.00% Commission		Never Remitted	100.00
ORX573949084	ORB357455	Bob Bigbucks	Beach Barn	Mary Moneybags	Tax	04/18/2026	County Tax		Never Remitted	29.87
ORX573949083	ORB357455	Bob Bigbucks	Beach Barn	Mary Moneybags	Cleaning	04/18/2026	Cleaning Fee	Spiffy Cleaners LLC	Never Remitted	100.00
ORX573949037	ORB357446	Jill Booker	Beach Barn	Mary Moneybags	Commission	04/24/2026	20.00% Commission		Fully Remitted	170.00
ORX573949036	ORB357446	Jill Booker	Beach Barn	Mary Moneybags	Tax	04/24/2026	State Tax		Fully Remitted	64.00
ORX573949035	ORB357446	Jill Booker	Beach Barn	Mary Moneybags	Tax	04/24/2026	County Tax		Fully Remitted	64.00
ORX573949034	ORB357446	Jill Booker	Beach Barn	Mary Moneybags	Cleaning	04/24/2026	Cleaning Fee	Spiffy Cleaners LLC	Fully Remitted	100.00
ORX573949033	ORB357446	Jill Booker	Beach Barn	Mary Moneybags	Damage Protection	04/24/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573950166	ORB357493	Carl Anders	Beach Barn	Mary Moneybags	Damage Protection	05/06/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573953579	ORB359383		Beach Barn	Mary Moneybags	Damage Protection	05/17/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573953580	ORB359384		Beach Barn	Mary Moneybags	Damage Protection	05/26/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573957981	ORB359786	Barri Smathers	Beach Barn	Mary Moneybags	Cleaning	06/02/2026	Cleaning Fee	Spiffy Cleaners LLC	Never Remitted	100.00
ORX573957984	ORB359786	Barri Smathers	Beach Barn	Mary Moneybags	Commission	06/02/2026	20.00% Commission		Never Remitted	140.00
ORX573957983	ORB359786	Barri Smathers	Beach Barn	Mary Moneybags	Tax	06/02/2026	State Tax		Never Remitted	43.78
ORX573957982	ORB359786	Barri Smathers	Beach Barn	Mary Moneybags	Tax	06/02/2026	County Tax		Never Remitted	43.78
ORX573957980	ORB359786	Barri Smathers	Beach Barn	Mary Moneybags	Damage Protection	06/02/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Never Remitted	13.00
ORX573953581	ORB359385		Beach Barn	Mary Moneybags	Damage Protection	06/13/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573986306	ORB366817	Simon Martin	Beach Barn	Mary Moneybags	Damage Protection	06/20/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00
ORX573986307	ORB366817	Simon Martin	Beach Barn	Mary Moneybags	Cleaning	06/20/2026	Cleaning Fee	Spiffy Cleaners LLC	Fully Remitted	100.00
ORX573986308	ORB366817	Simon Martin	Beach Barn	Mary Moneybags	Tax	06/20/2026	County Tax		Fully Remitted	67.61
ORX573986309	ORB366817	Simon Martin	Beach Barn	Mary Moneybags	Tax	06/20/2026	State Tax		Fully Remitted	67.61
ORX573986310	ORB366817	Simon Martin	Beach Barn	Mary Moneybags	Commission	06/20/2026	20.00% Commission		Fully Remitted	194.00
ORX573986135	ORB366804	Tara Warren	Fancy New Property	Mary Moneybags	Tax	06/27/2026	Airbnb tax		Fully Remitted	266.38
ORX573986136	ORB366804	Tara Warren	Fancy New Property	Mary Moneybags	Commission	06/27/2026	20.00% Commission		Fully Remitted	432.19
ORX573986137	ORB366804	Tara Warren	Fancy New Property	Mary Moneybags	Channel	06/27/2026	Airbnb Reservation host fee	Airbnb	Fully Remitted	344.07
ORX573986138	ORB366805		Beach Barn	Mary Moneybags	Damage Protection	06/27/2026	Damage Protection - Bronze Standard (\$500)	Rental Guardian	Fully Remitted	13.00

Expense #	Booking #	Guest	Property	Owner	Category	Date	Description	Vendor	Status	Amount
ORX574008593			Beach Barn	Mary Moneybags	Cleaning	07/02/2026	Cleaning	Spiffy Cleaners LLC	Never Remitted	200.00
ORX574025197	ORB374993		Beach Barn	Mary Moneybags	Damage Protection	07/25/2026	Damage Protection - Bronze Standard (\$500)	RentalGuardian	Never Remitted	13.00