

Statement Date	Statement Created	Owner Name	Property #	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	Booked On	Arrival	Departure	Description	PM Account	Paid On	Recorded	Voided	Attachment Count	Already Reimbursed	Amount	Amount (Voided)	Reimbursing Now	Included in Booking
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/09/2024	08/08/2025	08/10/2025	13.00% Commission	Operations	08/08/2025	11/01/2024	No	0	142.35	142.35	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/12/2024	12/28/2024	01/01/2025	13.00% Commission	Operations	12/28/2024	11/12/2024	No	0	259.61	259.61	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2024	12/29/2024	12/31/2024	13.00% Commission	Operations	12/29/2024	12/23/2024	No	0	98.02	98.02	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2024	12/26/2024	12/28/2024	13.00% Commission	Operations	12/26/2024	12/23/2024	No	0	146.12	146.12	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2024	12/29/2024	12/31/2024	Page County lodging tax	Operations	12/29/2024	12/23/2024	Yes	0	60.00	0.00	0.00	(60.00)	(60.00)
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2024	12/29/2024	12/31/2024	VA state sales tax	Operations	12/29/2024	12/23/2024	Yes	0	31.80	0.00	0.00	(31.80)	(31.80)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2024	12/26/2024	12/28/2024	VA state sales tax	Operations	12/26/2024	12/26/2024	Yes	0	50.35	0.00	0.00	(50.35)	(50.35)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2024	12/26/2024	12/28/2024	Page County lodging tax	Operations	12/26/2024	12/26/2024	Yes	0	95.00	0.00	0.00	(95.00)	(95.00)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/12/2024	12/28/2024	01/01/2025	Page County lodging tax	Operations	12/28/2024	01/02/2025	Yes	0	190.00	0.00	0.00	(190.00)	(190.00)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/12/2024	12/28/2024	01/01/2025	VA state sales tax	Operations	12/28/2024	01/02/2025	Yes	0	100.70	0.00	0.00	(100.70)	(100.70)
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	01/27/2025	02/14/2025	02/17/2025	13.00% Commission	Operations	02/14/2025	01/27/2025	No	0	123.50	123.50	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	01/27/2025	02/14/2025	02/17/2025	VA state sales tax	Operations	02/14/2025	02/17/2025	Yes	0	46.91	0.00	0.00	(46.91)	(46.91)
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	01/27/2025	02/14/2025	02/17/2025	Page County lodging tax	Operations	02/14/2025	02/17/2025	Yes	0	88.50	0.00	0.00	(88.50)	(88.50)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/14/2025	03/21/2025	03/23/2025	13.00% Commission	Operations	03/21/2025	03/14/2025	No	0	94.90	94.90	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/23/2025	03/29/2025	04/02/2025	13.00% Commission	Operations	03/29/2025	03/23/2025	No	0	169.00	169.00	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/14/2025	03/21/2025	03/23/2025	VA state sales tax	Operations	03/21/2025	03/24/2025	Yes	0	33.39	0.00	0.00	(33.39)	(33.39)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/14/2025	03/21/2025	03/23/2025	Page County lodging tax	Operations	03/21/2025	03/24/2025	Yes	0	63.00	0.00	0.00	(63.00)	(63.00)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/23/2025	03/29/2025	04/02/2025	VA state sales tax	Operations	03/29/2025	03/24/2025	Yes	0	63.60	0.00	0.00	(63.60)	(63.60)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/23/2025	03/29/2025	04/02/2025	Page County lodging tax	Operations	03/29/2025	03/24/2025	Yes	0	120.00	0.00	0.00	(120.00)	(120.00)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/28/2025	04/08/2025	04/15/2025	Whimstay Owner Fee	Escrow	04/08/2025	03/28/2025	No	0	78.52	78.52	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/28/2025	04/08/2025	04/15/2025	13.00% Commission	Operations	04/08/2025	03/28/2025	No	0	297.66	297.66	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	04/04/2025	04/25/2025	04/27/2025	13.00% Commission	Operations	04/25/2025	04/04/2025	No	0	68.25	68.25	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	04/04/2025	04/25/2025	04/27/2025	Page County lodging tax	Operations	04/25/2025	04/04/2025	Yes	0	52.50	0.00	0.00	(52.50)	(52.50)
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	04/04/2025	04/25/2025	04/27/2025	VA state sales tax	Operations	04/25/2025	04/04/2025	Yes	0	27.83	0.00	0.00	(27.83)	(27.83)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/28/2025	04/08/2025	04/15/2025	VA state sales tax	Operations	04/08/2025	04/08/2025	Yes	0	68.65	0.00	0.00	(68.65)	(68.65)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	03/28/2025	04/08/2025	04/15/2025	Page County lodging tax	Operations	04/08/2025	04/08/2025	Yes	0	129.53	0.00	0.00	(129.53)	(129.53)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	04/27/2025	07/18/2025	07/20/2025	13.00% Commission	Operations	07/18/2025	04/27/2025	No	0	123.50	123.50	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	04/27/2025	07/18/2025	07/20/2025	Page County lodging tax	Operations	07/18/2025	04/28/2025	Yes	0	85.00	0.00	0.00	(85.00)	(85.00)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	04/27/2025	07/18/2025	07/20/2025	VA state sales tax	Operations	07/18/2025	04/28/2025	Yes	0	45.05	0.00	0.00	(45.05)	(45.05)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	05/04/2025	06/08/2025	06/11/2025	13.00% Commission	Operations	06/08/2025	05/04/2025	No	0	197.60	197.60	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	05/04/2025	06/08/2025	06/11/2025	Page County lodging tax	Operations	06/08/2025	05/05/2025	Yes	0	127.50	0.00	0.00	(127.50)	(127.50)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	05/04/2025	06/08/2025	06/11/2025	VA state sales tax	Operations	06/08/2025	05/05/2025	Yes	0	67.58	0.00	0.00	(67.58)	(67.58)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	05/06/2025	05/27/2025	05/31/2025	13.00% Commission	Operations	05/27/2025	05/06/2025	No	0	171.60	171.60	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	05/22/2025	10/10/2025	10/13/2025	13.00% Commission	Operations	10/10/2025	05/22/2025	No	0	198.25	198.25	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	05/22/2025	10/10/2025	10/13/2025	VA state sales tax	Operations	10/10/2025	05/22/2025	Yes	0	75.52	0.00	0.00	(75.52)	(75.52)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	05/22/2025	10/10/2025	10/13/2025	Page County lodging tax	Operations	10/10/2025	05/22/2025	Yes	0	142.50	0.00	0.00	(142.50)	(142.50)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	05/06/2025	05/27/2025	05/31/2025	VA state sales tax	Operations	05/27/2025	06/04/2025	Yes	0	64.66	0.00	0.00	(64.66)	(64.66)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	05/06/2025	05/27/2025	05/31/2025	Page County lodging tax	Operations	05/27/2025	06/04/2025	Yes	0	122.00	0.00	0.00	(122.00)	(122.00)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/09/2024	08/08/2025	08/10/2025	VA state sales tax	Operations	08/08/2025	08/12/2025	Yes	0	53.53	0.00	0.00	(53.53)	(53.53)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/09/2024	08/08/2025	08/10/2025	Page County lodging tax	Operations	08/08/2025	08/12/2025	Yes	0	101.00	0.00	0.00	(101.00)	(101.00)
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	08/23/2025	08/24/2025	09/06/2025	13.00% Commission	Operations	08/24/2025	08/23/2025	No	0	381.97	381.97	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	08/23/2025	08/24/2025	09/06/2025	VA state sales tax	Operations	08/24/2025	08/23/2025	Yes	0	155.73	0.00	0.00	(155.73)	(155.73)
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	08/23/2025	08/24/2025	09/06/2025	Page County lodging tax	Operations	08/24/2025	08/23/2025	Yes	0	293.83	0.00	0.00	(293.83)	(293.83)
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/23/2025	09/26/2025	09/28/2025	13.00% Commission	Operations	09/26/2025	09/23/2025	No	0	59.64	59.64	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/23/2025	09/26/2025	09/28/2025	Page County lodging tax	Operations	09/26/2025	09/24/2025	Yes	0	45.88	0.00	0.00	(45.88)	(45.88)
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/23/2025	09/26/2025	09/28/2025	VA state sales tax	Operations	09/26/2025	09/24/2025	Yes	0	24.32	0.00	0.00	(24.32)	(24.32)
12/01/2025	12/26/2025	Owner Name	ORP268321	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/29/2025	10/24/2025	10/28/2025	13.00% Commission	Operations	10/24/2025	09/29/2025	No	0	134.55	134.55	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/17/2025	10/14/2025	10/18/2025	13.00% Commission	Operations	10/14/2025	10/10/2025	No	0	252.85	252.85	0.00	0.00	0.00
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/17/2025	10/14/2025	10/18/2025	VA state sales tax	Operations	10/14/2025	10/10/2025	Yes	0	90.10	0.00	0.00	(90.10)	(90.10)
12/01/2025	12/26/2025	Owner Name	ORP136811	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/17/2025	10/14/2025	10/18/2025	Page County lodging tax	Operations	10/14/2025	10/10/2025	Yes	0	170.00	0.00</			

Statement Date	Statement Created	Owner Name	Property #	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	Booked On	Arrival	Departure	Description	PM Account	Paid On	Recorded	Voided	Attachment Count	Already Reimbursed	Amount	Amount (Voided)	Reimbursing Now	Included in Booking
12/31/2025	01/02/2026	Owner Name	ORP391875	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3377	Operations	11/28/2025	12/02/2025	No	1	0.00	600.00	0.00	600.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP407413	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3378	Operations	11/28/2025	12/02/2025	No	1	0.00	300.00	0.00	300.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP275074	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3379	Operations	11/28/2025	12/02/2025	No	1	0.00	510.00	0.00	510.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP327158	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3380	Operations	11/28/2025	12/02/2025	No	1	0.00	680.00	0.00	680.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP327158	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/17/2025	12/27/2025	12/30/2025	13.00% Commission	Operations	12/27/2025	12/17/2025	No	0	0.00	195.00	0.00	195.00	195.00
12/31/2025	01/02/2026	Owner Name	ORP391875	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/22/2025	12/28/2025	12/30/2025	Damage Protection - Silver Standard (\$1,500)	Operations	12/28/2025	12/22/2025	No	0	0.00	27.00	0.00	27.00	27.00
12/31/2025	01/02/2026	Owner Name	ORP391875	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/22/2025	12/28/2025	12/30/2025	13.00% Commission	Operations	12/28/2025	12/22/2025	No	0	0.00	132.60	0.00	132.60	132.60
12/31/2025	01/02/2026	Owner Name	ORP391875	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3426	Operations	12/29/2025	12/30/2025	No	1	0.00	1,000.00	0.00	1,000.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP275074	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3427	Operations	12/29/2025	12/30/2025	No	1	0.00	170.00	0.00	170.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP407413	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3428	Operations	12/29/2025	12/30/2025	No	1	0.00	400.00	0.00	400.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP327158	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3429	Operations	12/29/2025	12/30/2025	No	1	0.00	680.00	0.00	680.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP327158	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cancelled Booking- ORB139405517	Operations	12/30/2025	12/30/2025	No	0	0.00	685.08	0.00	685.08	0.00
12/31/2025	01/02/2026	Owner Name	ORP354430	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/12/2025	11/26/2025	11/29/2025	Damage Protection - Bronze Standard (\$500)	Operations	11/26/2025	10/12/2025	No	0	13.00	13.00	0.00	0.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP354430	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/12/2025	11/26/2025	11/29/2025	VA state sales tax	Escrow	11/26/2025	10/12/2025	No	0	50.09	50.09	0.00	0.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP354430	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/12/2025	11/26/2025	11/29/2025	Page County lodging tax	Escrow	11/26/2025	10/12/2025	No	0	94.50	94.50	0.00	0.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP354430	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/12/2025	11/26/2025	11/29/2025	15.00% Commission	Operations	11/26/2025	10/12/2025	No	0	161.25	156.75	0.00	(4.50)	(4.50)
12/31/2025	01/02/2026	Owner Name	ORP354430	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Nov Inv	Operations	11/30/2025	12/08/2025	No	1	0.00	650.00	0.00	650.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP354430	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Christmas Decor	Operations	12/03/2025	12/08/2025	No	1	0.00	185.00	0.00	185.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP354430	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/20/2025	12/27/2025	01/01/2026	Damage Protection - Bronze Standard (\$500)	Operations	12/27/2025	12/20/2025	No	0	0.00	13.00	0.00	13.00	13.00
12/31/2025	01/02/2026	Owner Name	ORP354430	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/20/2025	12/27/2025	01/01/2026	15.00% Commission	Operations	12/27/2025	12/20/2025	No	0	0.00	197.92	0.00	197.92	197.92
12/31/2025	01/02/2026	Owner Name	ORP354430	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/20/2025	12/27/2025	01/01/2026	Airbnb Reservation host fee	Escrow	12/20/2025	12/20/2025	No	0	0.00	210.55	0.00	210.55	210.55
12/31/2025	01/02/2026	Owner Name	ORP120390	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/23/2025	12/26/2025	12/30/2025	13.00% Commission	Operations	12/26/2025	11/23/2025	No	0	0.00	282.10	0.00	282.10	282.10
12/31/2025	01/02/2026	Owner Name	ORP120390	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/24/2025	12/31/2025	01/03/2026	13.00% Commission	Operations	12/31/2025	11/24/2025	No	0	0.00	76.05	0.00	76.05	76.05
12/31/2025	01/02/2026	Owner Name	ORP268320	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/16/2025	12/26/2025	12/30/2025	13.00% Commission	Operations	12/26/2025	12/16/2025	No	0	0.00	173.68	0.00	173.68	173.68
12/31/2025	01/02/2026	Owner Name	ORP268320	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/19/2025	12/31/2025	01/04/2026	13.00% Commission	Operations	12/31/2025	12/19/2025	No	0	0.00	32.05	0.00	32.05	32.05
12/31/2025	01/02/2026	Owner Name	ORP268320	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/19/2025	12/31/2025	01/04/2026	Airbnb Reservation host fee	Escrow	12/19/2025	12/19/2025	No	0	0.00	45.22	0.00	45.22	45.22
12/31/2025	01/02/2026	Owner Name	ORP268320	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/19/2025	12/20/2025	12/22/2025	13.00% Commission	Operations	12/20/2025	12/19/2025	No	0	0.00	67.22	0.00	67.22	67.22
12/31/2025	01/02/2026	Owner Name	ORP268320	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/19/2025	12/20/2025	12/22/2025	Airbnb Reservation host fee	Escrow	12/19/2025	12/19/2025	No	0	0.00	67.89	0.00	67.89	67.89
12/31/2025	01/02/2026	Owner Name	ORP145852	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Nov Inv	Operations	11/30/2025	12/02/2025	No	1	0.00	725.00	0.00	725.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP145852	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/07/2025	12/26/2025	12/29/2025	Damage Protection - Bronze Standard (\$500)	Operations	12/26/2025	12/07/2025	No	0	0.00	13.00	0.00	13.00	13.00
12/31/2025	01/02/2026	Owner Name	ORP145852	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/07/2025	12/26/2025	12/29/2025	13.00% Commission	Operations	12/26/2025	12/07/2025	No	0	0.00	178.75	0.00	178.75	178.75
12/31/2025	01/02/2026	Owner Name	ORP145852	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Mowed/Weedeated	Operations	12/18/2025	12/18/2025	No	1	0.00	500.00	0.00	500.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP145852	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/22/2025	12/29/2025	01/02/2026	Damage Protection - Bronze Standard (\$500)	Operations	12/29/2025	12/22/2025	No	0	0.00	9.75	0.00	9.75	9.75
12/31/2025	01/02/2026	Owner Name	ORP145852	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/22/2025	12/29/2025	01/02/2026	13.00% Commission	Operations	12/29/2025	12/22/2025	No	0	0.00	140.38	0.00	140.38	140.38
12/31/2025	01/02/2026	Owner Name	ORP145852	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/22/2025	12/29/2025	01/02/2026	Airbnb Reservation host fee	Escrow	12/22/2025	12/22/2025	No	0	0.00	181.60	0.00	181.60	181.60
12/31/2025	01/02/2026	Owner Name	ORP7881	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	07/18/2025	12/24/2025	12/28/2025	VA state sales tax	Escrow	12/24/2025	07/18/2025	No	0	0.00	420.82	0.00	420.82	420.82
12/31/2025	01/02/2026	Owner Name	ORP7881	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	07/18/2025	12/24/2025	12/28/2025	Page County lodging tax	Escrow	12/24/2025	07/18/2025	No	0	0.00	794.00	0.00	794.00	794.00
12/31/2025	01/02/2026	Owner Name	ORP7881	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	07/18/2025	12/24/2025	12/28/2025	13.00% Commission	Operations	12/24/2025	07/18/2025	No	0	0.00	1,071.20	0.00	1,071.20	1,071.20
12/31/2025	01/02/2026	Owner Name	ORP7881	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	08/27/2025	12/11/2025	12/14/2025	13.00% Commission	Operations	12/11/2025	08/27/2025	No	0	0.00	505.03	0.00	505.03	505.03
12/31/2025	01/02/2026	Owner Name	ORP7881	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	08/27/2025	12/11/2025	12/14/2025	Airbnb Reservation host fee	Escrow	08/27/2025	08/27/2025	No	0	0.00	120.15	0.00	120.15	120.15
12/31/2025	01/02/2026	Owner Name	ORP7881	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/08/2025	12/05/2025	12/07/2025	VA state sales tax	Escrow	12/05/2025	09/08/2025	No	0	0.00	159.53	0.00	159.53	159.53
12/31/2025	01/02/2026	Owner Name	ORP7881	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/08/2025	12/05/2025	12/07/2025	Page County lodging tax	Escrow	12/05/2025	09/08/2025	No	0	0.00	301.00	0.00	301.00	301.00
12/31/2025	01/02/2026	Owner Name	ORP7881	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/08/2025	12/05/2025	12/07/2025	13.00% Commission	Operations	12/05/2025	09/08/2025	No	0	0.00	430.30	0.00	430.30	430.30
12/31/2025	01/02/2026	Owner Name	ORP10880	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/23/2025	12/01/2025	12/03/2025	VA state sales tax	Escrow	12/01/2025	09/23/2025	No	0	0.00	18.55	0.00	18.55	18.55
12/31/2025	01/02/2026	Owner Name	ORP10880	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/23/2025	12/01/2025	12/03/2025	Page County lodging tax	Escrow	12/01/2025	09/23/2025	No	0	0.00	35.00	0.00	35.00	35.00
12/31/2025	01/02/2026	Owner Name	ORP10880	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	09/23/2025	12/01/2025	12/03/2025	13.00% Commission	Operations	12/01/2025	09/23/2025	No	0	0.00	57.85	0.00	57.85	57.85
12/31/2025	01/02/2026	Owner Name	ORP10880	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/19/2025	12/27/2025	12/30/2025	VA state										

Statement Date	Statement Created	Owner Name	Property #	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	Booked On	Arrival	Departure	Description	PM Account	Paid On	Recorded	Voided	Attachment Count	Already Reimbursed	Amount	Amount (Voided)	Reimbursing Now	Included in Booking
12/31/2025	01/02/2026	Owner Name	ORP151379	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/19/2025	12/26/2025	12/28/2025	Airbnb Reservation host fee	Escrow	12/19/2025	12/19/2025	No	0	0.00	93.12	0.00	93.12	93.12
12/31/2025	01/02/2026	Owner Name	ORP151379	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/09/2025	12/30/2025	01/02/2026	Airbnb Reservation host fee	Escrow	12/09/2025	12/20/2025	No	0	0.00	104.78	0.00	104.78	104.78
12/31/2025	01/02/2026	Owner Name	ORP10880	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3430	Operations	12/29/2025	12/30/2025	No	1	0.00	760.00	0.00	760.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP151379	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3432	Operations	12/29/2025	12/30/2025	No	1	0.00	590.00	0.00	590.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP7881	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Annual Septic Repair	Operations	12/30/2025	12/30/2025	No	0	0.00	800.00	0.00	800.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP7334	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/13/2025	12/25/2025	12/28/2025	Page County lodging tax	Escrow	12/25/2025	10/13/2025	No	0	0.00	157.50	0.00	157.50	157.50
12/31/2025	01/02/2026	Owner Name	ORP7334	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/13/2025	12/25/2025	12/28/2025	VA state sales tax	Escrow	12/25/2025	10/13/2025	No	0	0.00	83.48	0.00	83.48	83.48
12/31/2025	01/02/2026	Owner Name	ORP7334	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	10/13/2025	12/25/2025	12/28/2025	15.00% Commission	Operations	12/25/2025	10/13/2025	No	0	0.00	291.00	0.00	291.00	291.00
12/31/2025	01/02/2026	Owner Name	ORP7334	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/25/2025	12/30/2025	01/02/2026	15.00% Commission	Operations	12/30/2025	11/25/2025	No	0	0.00	123.71	0.00	123.71	123.71
12/31/2025	01/02/2026	Owner Name	ORP7334	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 993916	Operations	11/30/2025	12/02/2025	No	1	0.00	150.00	0.00	150.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP1921	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 993917	Operations	11/30/2025	12/02/2025	No	1	0.00	400.00	0.00	400.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Load of Firewood: Inv 0508	Operations	12/05/2025	12/08/2025	No	1	0.00	100.00	0.00	100.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP1921	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Load of Firewood: Inv 0509	Operations	12/08/2025	12/08/2025	No	1	0.00	100.00	0.00	100.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP7334	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Load of Firewood: Inv 0510	Operations	12/05/2025	12/08/2025	No	1	0.00	100.00	0.00	100.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP1921	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/15/2025	12/31/2025	01/02/2026	VA state sales tax	Escrow	12/31/2025	12/09/2025	No	0	0.00	13.20	0.00	13.20	13.20
12/31/2025	01/02/2026	Owner Name	ORP1921	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/15/2025	12/31/2025	01/02/2026	Page County lodging tax	Escrow	12/31/2025	12/09/2025	No	0	0.00	24.90	0.00	24.90	24.90
12/31/2025	01/02/2026	Owner Name	ORP1921	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/15/2025	12/31/2025	01/02/2026	15.00% Commission	Operations	12/31/2025	12/09/2025	No	0	0.00	55.35	0.00	55.35	55.35
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 0511	Operations	12/08/2025	12/09/2025	No	1	0.00	90.00	0.00	90.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP7334	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	11/25/2025	12/30/2025	01/02/2026	Airbnb Reservation host fee	Escrow	11/25/2025	12/12/2025	No	0	0.00	151.28	0.00	151.28	151.28
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2025	12/30/2025	01/02/2026	Damage Protection - Silver Standard (\$1,500)	Operations	12/30/2025	12/23/2025	No	0	0.00	18.00	0.00	18.00	18.00
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2025	12/30/2025	01/02/2026	15.00% Commission	Operations	12/30/2025	12/23/2025	No	0	0.00	74.38	0.00	74.38	74.38
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2025	12/30/2025	01/02/2026	Airbnb Reservation host fee	Escrow	12/23/2025	12/23/2025	No	0	0.00	90.12	0.00	90.12	90.12
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2025	12/25/2025	12/28/2025	Damage Protection - Silver Standard (\$1,500)	Operations	12/25/2025	12/23/2025	No	0	0.00	27.00	0.00	27.00	27.00
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2025	12/25/2025	12/28/2025	15.00% Commission	Operations	12/25/2025	12/23/2025	No	0	0.00	132.29	0.00	132.29	132.29
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/23/2025	12/25/2025	12/28/2025	Airbnb Reservation host fee	Escrow	12/23/2025	12/23/2025	No	0	0.00	147.08	0.00	147.08	147.08
12/31/2025	01/02/2026	Owner Name	ORP1921	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/25/2025	12/25/2025	12/28/2025	15.00% Commission	Operations	12/25/2025	12/25/2025	No	0	0.00	187.89	0.00	187.89	187.89
12/31/2025	01/02/2026	Owner Name	ORP1921	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/25/2025	12/25/2025	12/28/2025	Airbnb Reservation host fee	Escrow	12/25/2025	12/25/2025	No	0	0.00	181.40	0.00	181.40	181.40
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 0515	Operations	12/29/2025	12/30/2025	No	1	0.00	90.00	0.00	90.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP1921	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Annual Septic Repair	Operations	12/30/2025	12/30/2025	No	0	0.00	400.00	0.00	400.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP370504	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Annual Septic Repair	Operations	12/30/2025	12/30/2025	No	0	0.00	200.00	0.00	200.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP2324	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3376	Operations	11/28/2025	12/02/2025	No	1	0.00	575.00	0.00	575.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP2324	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/20/2025	12/28/2025	12/31/2025	15.00% Commission	Operations	12/28/2025	12/20/2025	No	0	0.00	116.25	0.00	116.25	116.25
12/31/2025	01/02/2026	Owner Name	ORP2324	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/25/2025	12/25/2025	12/28/2025	15.00% Commission	Operations	12/25/2025	12/25/2025	No	0	0.00	120.99	0.00	120.99	120.99
12/31/2025	01/02/2026	Owner Name	ORP2324	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/25/2025	12/25/2025	12/28/2025	Airbnb Reservation host fee	Escrow	12/25/2025	12/25/2025	No	0	0.00	103.39	0.00	103.39	103.39
12/31/2025	01/02/2026	Owner Name	ORP2324	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/27/2025	12/31/2025	01/02/2026	15.00% Commission	Operations	12/31/2025	12/27/2025	No	0	0.00	85.50	0.00	85.50	85.50
12/31/2025	01/02/2026	Owner Name	ORP2324	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Firewood Delivery: Inv 3413	Operations	12/26/2025	12/30/2025	No	1	0.00	180.00	0.00	180.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP2324	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Firewood Delivery: Inv 3434	Operations	12/29/2025	12/30/2025	No	1	0.00	120.00	0.00	120.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP2324	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Cleaning: Inv 3425	Operations	12/29/2025	12/30/2025	No	1	0.00	575.00	0.00	575.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/05/2025	12/05/2025	12/07/2025	Damage Protection - Bronze Standard (\$500)	Operations	12/05/2025	12/05/2025	No	0	0.00	13.00	0.00	13.00	13.00
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/05/2025	12/05/2025	12/07/2025	15.00% Commission	Operations	12/05/2025	12/05/2025	No	0	0.00	50.12	0.00	50.12	50.12
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Blowed snow off deck: Inv 3406	Operations	12/08/2025	12/08/2025	No	1	0.00	75.00	0.00	75.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name				Edited Photos- 2 trips	Operations	12/09/2025	12/09/2025	No	1	0.00	125.00	0.00	125.00	0.00
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/16/2025	12/19/2025	12/21/2025	Damage Protection - Bronze Standard (\$500)	Operations	12/19/2025	12/16/2025	No	0	0.00	13.00	0.00	13.00	13.00
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/16/2025	12/19/2025	12/21/2025	VA state sales tax	Escrow	12/19/2025	12/17/2025	No	0	0.00	15.18	0.00	15.18	15.18
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/16/2025	12/19/2025	12/21/2025	Page County lodging tax	Escrow	12/19/2025	12/17/2025	No	0	0.00	28.64	0.00	28.64	28.64
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/16/2025	12/19/2025	12/21/2025	15.00% Commission	Operations	12/19/2025	12/17/2025	No	0	0.00	84.45	0.00	84.45	84.45
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #	Guest Name	Guest First Name	Guest Last Name	12/18/2025	12/26/2025	12/30/2025	Damage Protection - Bronze Standard (\$500)	Operations	12/26/2025	12/18/2025	No	0	0.00	13.00	0.00	13.00	13.00
12/31/2025	01/02/2026	Owner Name	ORP468357	Property Name	Booking #																	