



Statement for November 2024

Owner: Mary Moneybags

Bookings

Beach Barn

Booked On	Arrival	Departure	Booking #	Guest Name	Gross	Expenses	Guest Paid	In Period	Already Remitted	Remitting Now
8 Feb 2024	1 Feb 2024	7 Feb 2024	ORB333205	Astrid Jones	\$880.00	\$233.00	112%	100%	\$0.00	\$880.00
8 Feb 2024	2 Mar 2024	6 Mar 2024	ORB333204	Astrid Jones	\$18.16	\$0.00	100%	100%	\$0.00	\$13.80
8 Mar 2024	23 Mar 2024	30 Mar 2024	ORB333315	Astrid Jones	\$990.00	\$263.00	100%	100%	\$0.00	\$990.00
26 Feb 2024	13 Apr 2024	27 Apr 2024	ORB333266	John Smith	\$111.10	\$42.70	100%	100%	\$0.00	\$111.10
11 Mar 2024	27 Apr 2024	4 May 2024	ORB333330	Andrew Andrews	\$86.36	\$0.00	100%	100%	\$0.00	\$73.40
10 Apr 2024	30 Apr 2024	4 May 2024	ORB333467	Andrew Andrews	\$660.00	\$173.00	100%	100%	\$0.00	\$660.00
12 Apr 2024	5 May 2024	11 May 2024	ORB333475	Astrid Jones	\$880.00	\$0.00	100%	100%	\$0.00	\$660.00
12 Apr 2024	11 May 2024	18 May 2024	ORB333474	Susan Smith	\$1,100.00	\$293.00	100%	100%	\$0.00	\$1,100.00
11 Jul 2024	31 Aug 2024	7 Sep 2024	ORB333905	Astrid Jones	\$1,100.00	\$293.00	100%	100%	\$0.00	\$1,100.00
12 Aug 2024	14 Sep 2024	21 Sep 2024	ORB334748	Tom Smith	\$1,045.00	\$288.00	50%	100%	\$0.00	\$522.50
					\$6,870.62	\$1,585.70			\$0.00	\$6,110.80

Beach Hut

Booked On	Arrival	Departure	Booking #	Guest Name	Gross	Expenses	Guest Paid	In Period	Already Remitted	Remitting Now
					\$0.00	\$0.00			\$0.00	-\$13.00

Booked On	Arrival	Departure	Booking #	Guest Name	Gross	Expenses	Guest Paid	In Period	Already Remitted	Remitting Now
12 Apr 2024	17 Apr 2024	22 Apr 2024	ORB333476	Astrid Jones	\$0.00	\$0.00	100%	100%	\$0.00	-\$13.00
					\$0.00	\$0.00			\$0.00	-\$13.00

Expenses

Beach Barn

Paid On	Category	Description	Amount	Can Reimburse	Already Reimbursed	Reimbursing Now
12 Jan 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB332945 - Astrid Jones at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
12 Jan 2024	Commission	20.00% Commission Associated with Booking # ORB332945 - Astrid Jones at Beach Barn	\$80.00	\$0.00	\$0.00	\$0.00
12 Jan 2024	Tax	County Tax Associated with Booking # ORB332945 - Astrid Jones at Beach Barn	\$25.00	\$0.00	\$0.00	\$0.00
12 Jan 2024	Tax	State Tax Associated with Booking # ORB332945 - Astrid Jones at Beach Barn	\$25.00	\$0.00	\$0.00	\$0.00
18 Jan 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB332946 - John Smith at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
18 Jan 2024	Commission	20.00% Commission Associated with Booking # ORB332946 - John Smith at Beach Barn	\$80.00	\$0.00	\$0.00	\$0.00
18 Jan 2024	Tax	County Tax Associated with Booking # ORB332946 - John Smith at Beach Barn	\$25.00	\$0.00	\$0.00	\$0.00
18 Jan 2024	Tax	State Tax Associated with Booking # ORB332946 - John Smith at Beach Barn	\$25.00	\$0.00	\$0.00	\$0.00
1 Feb 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333205 - Astrid Jones at Beach Barn	\$13.00	\$13.00	\$0.00	\$13.00
1 Feb 2024	Commission	20.00% Commission Associated with Booking # ORB333205 - Astrid Jones at Beach Barn	\$140.00	\$140.00	\$0.00	\$140.00
1 Feb 2024	Tax	County Tax Associated with Booking # ORB333205 - Astrid Jones at Beach Barn	\$40.00	\$40.00	\$0.00	\$40.00
			\$7,371.70	\$1,704.70	\$0.00	\$1,704.70

Paid On	Category	Description	Amount	Can Reimburse	Already Reimbursed	Reimbursing Now
1 Feb 2024	Tax	State Tax Associated with Booking # ORB333205 - Astrid Jones at Beach Barn	\$40.00	\$40.00	\$0.00	\$40.00
9 Mar 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333314 - Mary Smith at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
9 Mar 2024	Commission	20.00% Commission Associated with Booking # ORB333314 - Mary Smith at Beach Barn	\$160.00	\$0.00	\$0.00	\$0.00
9 Mar 2024	Tax	County Tax Associated with Booking # ORB333314 - Mary Smith at Beach Barn	\$45.00	\$0.00	\$0.00	\$0.00
9 Mar 2024	Tax	State Tax Associated with Booking # ORB333314 - Mary Smith at Beach Barn	\$45.00	\$0.00	\$0.00	\$0.00
23 Mar 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333315 - Astrid Jones at Beach Barn	\$13.00	\$13.00	\$0.00	\$13.00
23 Mar 2024	Commission	20.00% Commission Associated with Booking # ORB333315 - Astrid Jones at Beach Barn	\$160.00	\$160.00	\$0.00	\$160.00
23 Mar 2024	Tax	County Tax Associated with Booking # ORB333315 - Astrid Jones at Beach Barn	\$45.00	\$45.00	\$0.00	\$45.00
23 Mar 2024	Tax	State Tax Associated with Booking # ORB333315 - Astrid Jones at Beach Barn	\$45.00	\$45.00	\$0.00	\$45.00
13 Apr 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333266 - John Smith at Beach Barn	\$13.00	\$13.00	\$0.00	\$13.00
13 Apr 2024	Commission	20.00% Commission Associated with Booking # ORB333266 - John Smith at Beach Barn	\$9.60	\$9.60	\$0.00	\$9.60
13 Apr 2024	Tax	County Tax Associated with Booking # ORB333266 - John Smith at Beach Barn	\$5.05	\$5.05	\$0.00	\$5.05
13 Apr 2024	Tax	State Tax Associated with Booking # ORB333266 - John Smith at Beach Barn	\$5.05	\$5.05	\$0.00	\$5.05
30 Apr 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333467 - Andrew Andrews at Beach Barn	\$13.00	\$13.00	\$0.00	\$13.00

			\$7,371.70	\$1,704.70	\$0.00	\$1,704.70
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Paid On	Category	Description	Amount	Can Reimburse	Already Reimbursed	Reimbursing Now
30 Apr 2024	Commission	20.00% Commission Associated with Booking # ORB333467 - Andrew Andrews at Beach Barn	\$100.00	\$100.00	\$0.00	\$100.00
30 Apr 2024	Tax	County Tax Associated with Booking # ORB333467 - Andrew Andrews at Beach Barn	\$30.00	\$30.00	\$0.00	\$30.00
30 Apr 2024	Tax	State Tax Associated with Booking # ORB333467 - Andrew Andrews at Beach Barn	\$30.00	\$30.00	\$0.00	\$30.00
11 May 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333474 - Susan Smith at Beach Barn	\$13.00	\$13.00	\$0.00	\$13.00
11 May 2024	Commission	20.00% Commission Associated with Booking # ORB333474 - Susan Smith at Beach Barn	\$180.00	\$180.00	\$0.00	\$180.00
11 May 2024	Tax	County Tax Associated with Booking # ORB333474 - Susan Smith at Beach Barn	\$50.00	\$50.00	\$0.00	\$50.00
11 May 2024	Tax	State Tax Associated with Booking # ORB333474 - Susan Smith at Beach Barn	\$50.00	\$50.00	\$0.00	\$50.00
18 May 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333477 - Astrid Jones at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
18 May 2024	Commission	20.00% Commission Associated with Booking # ORB333477 - Astrid Jones at Beach Barn	\$120.00	\$0.00	\$0.00	\$0.00
18 May 2024	Tax	County Tax Associated with Booking # ORB333477 - Astrid Jones at Beach Barn	\$35.00	\$0.00	\$0.00	\$0.00
18 May 2024	Tax	State Tax Associated with Booking # ORB333477 - Astrid Jones at Beach Barn	\$35.00	\$0.00	\$0.00	\$0.00
25 May 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333585 - Andrew Andrews at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
25 May 2024	Commission	20.00% Commission Associated with Booking # ORB333585 - Andrew Andrews at Beach Barn	\$180.00	\$0.00	\$0.00	\$0.00
25 May 2024	Tax	County Tax Associated with Booking # ORB333585 - Andrew Andrews at Beach Barn	\$50.00	\$0.00	\$0.00	\$0.00

			\$7,371.70	\$1,704.70	\$0.00	\$1,704.70
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Paid On	Category	Description	Amount	Can Reimburse	Already Reimbursed	Reimbursing Now
25 May 2024	Tax	State Tax Associated with Booking # ORB333585 - Andrew Andrews at Beach Barn	\$50.00	\$0.00	\$0.00	\$0.00
1 Jun 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333566 - Andrew Andrews at Beach Barn	\$39.00	\$0.00	\$0.00	\$0.00
1 Jun 2024	Commission	20.00% Commission Associated with Booking # ORB333566 - Andrew Andrews at Beach Barn	\$1,620.00	\$0.00	\$0.00	\$0.00
1 Jun 2024	Tax	County Tax Associated with Booking # ORB333566 - Andrew Andrews at Beach Barn	\$410.00	\$0.00	\$0.00	\$0.00
1 Jun 2024	Tax	State Tax Associated with Booking # ORB333566 - Andrew Andrews at Beach Barn	\$410.00	\$0.00	\$0.00	\$0.00
3 Aug 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333586 - Andrew Andrews at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
3 Aug 2024	Commission	20.00% Commission Associated with Booking # ORB333586 - Andrew Andrews at Beach Barn	\$180.00	\$0.00	\$0.00	\$0.00
3 Aug 2024	Tax	County Tax Associated with Booking # ORB333586 - Andrew Andrews at Beach Barn	\$50.00	\$0.00	\$0.00	\$0.00
3 Aug 2024	Tax	State Tax Associated with Booking # ORB333586 - Andrew Andrews at Beach Barn	\$50.00	\$0.00	\$0.00	\$0.00
10 Aug 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333587 - Andrew Andrews at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
10 Aug 2024	Commission	20.00% Commission Associated with Booking # ORB333587 - Andrew Andrews at Beach Barn	\$180.00	\$0.00	\$0.00	\$0.00
10 Aug 2024	Tax	County Tax Associated with Booking # ORB333587 - Andrew Andrews at Beach Barn	\$50.00	\$0.00	\$0.00	\$0.00
10 Aug 2024	Tax	State Tax Associated with Booking # ORB333587 - Andrew Andrews at Beach Barn	\$50.00	\$0.00	\$0.00	\$0.00
17 Aug 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333898 - Andrew Andrews at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00

			\$7,371.70	\$1,704.70	\$0.00	\$1,704.70
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Paid On	Category	Description	Amount	Can Reimburse	Already Reimbursed	Reimbursing Now
17 Aug 2024	Commission	20.00% Commission Associated with Booking # ORB333898 - Andrew Andrews at Beach Barn	\$180.00	\$0.00	\$0.00	\$0.00
17 Aug 2024	Tax	County Tax Associated with Booking # ORB333898 - Andrew Andrews at Beach Barn	\$50.00	\$0.00	\$0.00	\$0.00
17 Aug 2024	Tax	State Tax Associated with Booking # ORB333898 - Andrew Andrews at Beach Barn	\$50.00	\$0.00	\$0.00	\$0.00
24 Aug 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333653 - Mary Smith at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
24 Aug 2024	Commission	20.00% Commission Associated with Booking # ORB333653 - Mary Smith at Beach Barn	\$180.00	\$0.00	\$0.00	\$0.00
24 Aug 2024	Tax	County Tax Associated with Booking # ORB333653 - Mary Smith at Beach Barn	\$60.00	\$0.00	\$0.00	\$0.00
24 Aug 2024	Tax	State Tax Associated with Booking # ORB333653 - Mary Smith at Beach Barn	\$60.00	\$0.00	\$0.00	\$0.00
31 Aug 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333905 - Astrid Jones at Beach Barn	\$13.00	\$13.00	\$0.00	\$13.00
31 Aug 2024	Commission	20.00% Commission Associated with Booking # ORB333905 - Astrid Jones at Beach Barn	\$180.00	\$180.00	\$0.00	\$180.00
31 Aug 2024	Tax	County Tax Associated with Booking # ORB333905 - Astrid Jones at Beach Barn	\$50.00	\$50.00	\$0.00	\$50.00
31 Aug 2024	Tax	State Tax Associated with Booking # ORB333905 - Astrid Jones at Beach Barn	\$50.00	\$50.00	\$0.00	\$50.00
9 Sep 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333784 - Sue Hammersmith at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
14 Sep 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB334748 - Tom Smith at Beach Barn	\$13.00	\$6.50	\$0.00	\$6.50
14 Sep 2024	Commission	20.00% Commission Associated with Booking # ORB334748 - Tom Smith at Beach Barn	\$180.00	\$90.00	\$0.00	\$90.00

			\$7,371.70	\$1,704.70	\$0.00	\$1,704.70
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Paid On	Category	Description	Amount	Can Reimburse	Already Reimbursed	Reimbursing Now
14 Sep 2024	Tax	County Tax Associated with Booking # ORB334748 - Tom Smith at Beach Barn	\$47.50	\$23.75	\$0.00	\$23.75
14 Sep 2024	Tax	State Tax Associated with Booking # ORB334748 - Tom Smith at Beach Barn	\$47.50	\$23.75	\$0.00	\$23.75
3 Oct 2024	Accounting	Test Associated with Booking # ORB334903 - Mary Smith at Beach Barn	\$20.00	\$0.00	\$0.00	\$0.00
5 Oct 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB334896 - Mary Smith at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
5 Oct 2024	Commission	20.00% Commission Associated with Booking # ORB334896 - Mary Smith at Beach Barn	\$160.00	\$0.00	\$0.00	\$0.00
5 Oct 2024	Tax	County Tax Associated with Booking # ORB334896 - Mary Smith at Beach Barn	\$42.50	\$0.00	\$0.00	\$0.00
5 Oct 2024	Tax	State Tax Associated with Booking # ORB334896 - Mary Smith at Beach Barn	\$42.50	\$0.00	\$0.00	\$0.00
12 Oct 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB334903 - Mary Smith at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
12 Oct 2024	Commission	20.00% Commission Associated with Booking # ORB334903 - Mary Smith at Beach Barn	\$160.00	\$0.00	\$0.00	\$0.00
12 Oct 2024	Tax	County Tax Associated with Booking # ORB334903 - Mary Smith at Beach Barn	\$42.50	\$0.00	\$0.00	\$0.00
12 Oct 2024	Tax	State Tax Associated with Booking # ORB334903 - Mary Smith at Beach Barn	\$42.50	\$0.00	\$0.00	\$0.00
19 Oct 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB334897 - Mary Smith at Beach Barn	\$13.00	\$0.00	\$0.00	\$0.00
19 Oct 2024	Commission	20.00% Commission Associated with Booking # ORB334897 - Mary Smith at Beach Barn	\$160.00	\$0.00	\$0.00	\$0.00
19 Oct 2024	Tax	County Tax Associated with Booking # ORB334897 - Mary Smith at Beach Barn	\$42.50	\$0.00	\$0.00	\$0.00

			\$7,371.70	\$1,704.70	\$0.00	\$1,704.70
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Paid On	Category	Description	Amount	Can Reimburse	Already Reimbursed	Reimbursing Now
19 Oct 2024	Tax	State Tax Associated with Booking # ORB334897 - Mary Smith at Beach Barn	\$42.50	\$0.00	\$0.00	\$0.00
14 Dec 2024	Damage Protection	Damage Protection - Bronze Standard (\$500) Associated with Booking # ORB333384 - Susan Smith at Beach Barn	\$13.00	\$13.00	\$0.00	\$13.00
14 Dec 2024	Commission	20.00% Commission Associated with Booking # ORB333384 - Susan Smith at Beach Barn	\$160.00	\$160.00	\$0.00	\$160.00
14 Dec 2024	Tax	County Tax Associated with Booking # ORB333384 - Susan Smith at Beach Barn	\$45.00	\$45.00	\$0.00	\$45.00
14 Dec 2024	Tax	State Tax Associated with Booking # ORB333384 - Susan Smith at Beach Barn	\$45.00	\$45.00	\$0.00	\$45.00
17 Dec 2024	Channel	Channel Booking Fee Associated with Booking # ORB333266 - John Smith at Beach Barn	\$10.00	\$10.00	\$0.00	\$10.00
			\$7,371.70	\$1,704.70	\$0.00	\$1,704.70

Statement Totals

Total Bookings	\$6,097.80
Total Expenses	\$1,704.70
Grand Total	\$4,393.10



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