

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB338683	fancyrentals.com	01/21/2025	02/01/2025	Beach Barn	Mary Moneybags	8 nights (21 Jan - 23 Jan, 26 Jan - 30 Jan) during Low Season at \$100.00 per night	Rent	TRUE		800.00
ORB338683	fancyrentals.com	01/21/2025	02/01/2025	Beach Barn	Mary Moneybags	3 nights (24 Jan, 25 Jan, 31 Jan) during Low Season at \$150.00 per weekend night	Rent	TRUE		450.00
ORB338683	fancyrentals.com	01/21/2025	02/01/2025	Beach Barn	Mary Moneybags	Last Minute Discount	Discount	TRUE		(50.00)
ORB338683	fancyrentals.com	01/21/2025	02/01/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	60.00
ORB338683	fancyrentals.com	01/21/2025	02/01/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	60.00
ORB338734		02/08/2025	02/15/2025	Beach Barn	Mary Moneybags	2 nights (8 Feb, 14 Feb) during Low Season at \$150.00 per weekend night	Rent	TRUE		300.00
ORB338734		02/08/2025	02/15/2025	Beach Barn	Mary Moneybags	5 nights (9 Feb - 13 Feb) during Low Season at \$100.00 per night	Rent	TRUE		500.00
ORB338734		02/08/2025	02/15/2025	Beach Barn	Mary Moneybags	Last Minute Discount	Discount	TRUE		(50.00)
ORB338734		02/08/2025	02/15/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	37.50
ORB338734		02/08/2025	02/15/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	37.50
ORB338735	fancyrentals.com	02/15/2025	02/22/2025	Beach Barn	Mary Moneybags	2 nights (15 Feb, 21 Feb) during Low Season at \$150.00 per weekend night	Rent	TRUE		300.00
ORB338735	fancyrentals.com	02/15/2025	02/22/2025	Beach Barn	Mary Moneybags	5 nights (16 Feb - 20 Feb) during Low Season at \$100.00 per night	Rent	TRUE		500.00
ORB338735	fancyrentals.com	02/15/2025	02/22/2025	Beach Barn	Mary Moneybags	Last Minute Discount	Discount	TRUE		(50.00)
ORB338735	fancyrentals.com	02/15/2025	02/22/2025	Beach Barn	Mary Moneybags	Pet Fee for 1 pet based on \$100.00 per pet up to 2	Surcharge	TRUE		100.00
ORB338735	fancyrentals.com	02/15/2025	02/22/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	42.50
ORB338735	fancyrentals.com	02/15/2025	02/22/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	42.50
ORB341219		03/01/2025	03/08/2025	Fancy Cabin	Bob Bigbucks	2 nights (1 Mar, 7 Mar) during Low Season at \$100.00 per weekend night	Rent	TRUE		200.00
ORB341219		03/01/2025	03/08/2025	Fancy Cabin	Bob Bigbucks	5 nights (2 Mar - 6 Mar) during Low Season at \$75.00 per night	Rent	TRUE		375.00
ORB341219		03/01/2025	03/08/2025	Fancy Cabin	Bob Bigbucks	Last Minute Discount	Discount	TRUE		(50.00)
ORB341219		03/01/2025	03/08/2025	Fancy Cabin	Bob Bigbucks	Test& based on \$10.00 per stay	Discount	TRUE		(10.00)
ORB341219		03/01/2025	03/08/2025	Fancy Cabin	Bob Bigbucks	County Tax	Tax	FALSE	5%	25.75
ORB341219		03/01/2025	03/08/2025	Fancy Cabin	Bob Bigbucks	State Tax	Tax	FALSE	5%	25.75
ORB339763		03/02/2025	03/09/2025	Beach Barn	Mary Moneybags	5 nights (2 Mar - 6 Mar) during Low Season at \$100.00 per night	Rent	TRUE		500.00
ORB339763		03/02/2025	03/09/2025	Beach Barn	Mary Moneybags	2 nights (7 Mar, 8 Mar) during Low Season at \$150.00 per weekend night	Rent	TRUE		300.00
ORB339763		03/02/2025	03/09/2025	Beach Barn	Mary Moneybags	Last Minute Discount	Discount	TRUE		(50.00)
ORB339763		03/02/2025	03/09/2025	Beach Barn	Mary Moneybags	Pet Fee for 1 pet based on \$100.00 per pet up to 2	Surcharge	TRUE		100.00
ORB339763		03/02/2025	03/09/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	42.50
ORB339763		03/02/2025	03/09/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	42.50
ORB341240		03/09/2025	03/13/2025	Beach Barn	Mary Moneybags	4 nights (9 Mar - 12 Mar, departing 13 Mar) during Low Season at \$100.00 per night	Rent	TRUE		400.00
ORB341240		03/09/2025	03/13/2025	Beach Barn	Mary Moneybags	Last Minute Discount	Discount	TRUE		(50.00)
ORB341240		03/09/2025	03/13/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	17.50
ORB341240		03/09/2025	03/13/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	17.50
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	2 nights (29 Mar, 4 Apr) during Low Season at \$150.00 per weekend night	Rent	TRUE		300.00
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	5 nights (30 Mar - 3 Apr) during Low Season at \$100.00 per night	Rent	TRUE		500.00
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	Cleaning Fee	Rent	TRUE		70.00
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	discount test based on \$10.00 per stay	Discount	TRUE		(10.00)
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	Energy for 1 pet based on \$10.00 per pet	Surcharge	TRUE		10.00
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	Last Minute Discount	Discount	TRUE		(50.00)
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	Linen Fee based on \$10.00 per night	Surcharge	TRUE		70.00
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	Pet Fee for 1 pet based on \$100.00 per pet up to 2	Surcharge	TRUE		100.00
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	test 2 based on \$10.00 per night	Discount	TRUE		(70.00)
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	Weekly Discount based on \$10.00 per stay	Discount	TRUE		(10.00)
ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	45.50

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ORB341578	Airbnb	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	45.50
ORB341580	Vrbo	04/05/2025	04/12/2025	Beach Barn	Mary Moneybags	2 nights (5 Apr, 11 Apr) during Low Season at \$150.00 per weekend night	Rent	TRUE		300.00
ORB341580	Vrbo	04/05/2025	04/12/2025	Beach Barn	Mary Moneybags	5 nights (6 Apr - 10 Apr) during Low Season at \$100.00 per night	Rent	TRUE		500.00
ORB341580	Vrbo	04/05/2025	04/12/2025	Beach Barn	Mary Moneybags	Last Minute Discount	Discount	TRUE		(50.00)
ORB341580	Vrbo	04/05/2025	04/12/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	37.50
ORB341580	Vrbo	04/05/2025	04/12/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	37.50
ORB342487	Vrbo	04/12/2025	04/19/2025	Fancy Cabin	Bob Bigbucks	2 nights (12 Apr, 18 Apr) during Low Season at \$100.00 per weekend night	Rent	TRUE		200.00
ORB342487	Vrbo	04/12/2025	04/19/2025	Fancy Cabin	Bob Bigbucks	5 nights (13 Apr - 17 Apr) during Low Season at \$75.00 per night	Rent	TRUE		375.00
ORB342487	Vrbo	04/12/2025	04/19/2025	Fancy Cabin	Bob Bigbucks	County Tax	Tax	FALSE	5%	28.75
ORB342487	Vrbo	04/12/2025	04/19/2025	Fancy Cabin	Bob Bigbucks	State Tax	Tax	FALSE	5%	28.75
ORB342344	Airbnb	04/19/2025	04/26/2025	Beach Barn	Mary Moneybags	2 nights (19 Apr, 25 Apr) during Low Season at \$150.00 per weekend night	Rent	TRUE		300.00
ORB342344	Airbnb	04/19/2025	04/26/2025	Beach Barn	Mary Moneybags	5 nights (20 Apr - 24 Apr) during Low Season at \$100.00 per night	Rent	TRUE		500.00
ORB342344	Airbnb	04/19/2025	04/26/2025	Beach Barn	Mary Moneybags	Additional Guest Fee for 2 guests based on \$25.00 per night per guest above 6	Surcharge	TRUE		350.00
ORB342344	Airbnb	04/19/2025	04/26/2025	Beach Barn	Mary Moneybags	Cleaning Fee	Rent	TRUE		70.00
ORB342344	Airbnb	04/19/2025	04/26/2025	Beach Barn	Mary Moneybags	Linen Fee based on \$10.00 per night	Surcharge	TRUE		70.00
ORB342344	Airbnb	04/19/2025	04/26/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	64.50
ORB342344	Airbnb	04/19/2025	04/26/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	64.50
ORB342866	fancyrentals.com	05/03/2025	05/08/2025	Beach Barn	Mary Moneybags	1 night (3 May) during High Season at \$200.00 per weekend night	Rent	TRUE		200.00
ORB342866	fancyrentals.com	05/03/2025	05/08/2025	Beach Barn	Mary Moneybags	4 nights (4 May - 7 May) during High Season at \$100.00 per night	Rent	TRUE		400.00
ORB342866	fancyrentals.com	05/03/2025	05/08/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	30.00
ORB342866	fancyrentals.com	05/03/2025	05/08/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	30.00
ORB338633	Airbnb	05/10/2025	05/17/2025	Beach Barn	Mary Moneybags	2 nights (10 May, 16 May) during High Season at \$200.00 per weekend night	Rent	TRUE		400.00
ORB338633	Airbnb	05/10/2025	05/17/2025	Beach Barn	Mary Moneybags	5 nights (11 May - 15 May) during High Season at \$100.00 per night	Rent	TRUE		500.00
ORB338633	Airbnb	05/10/2025	05/17/2025	Beach Barn	Mary Moneybags	Last Minute Discount	Discount	TRUE		(50.00)
ORB338633	Airbnb	05/10/2025	05/17/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	42.50
ORB338633	Airbnb	05/10/2025	05/17/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	42.50
ORB346867	Airbnb	06/16/2025	06/18/2025	Bear Bluff		Imported Rent	Rent	TRUE		750.00
ORB346867	Airbnb	06/16/2025	06/18/2025	Bear Bluff		Imported State Tax	Tax	FALSE		35.00
ORB346867	Airbnb	06/16/2025	06/18/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		30.00
ORB346887	Vrbo	06/16/2025	06/18/2025	Bear Corner		Imported Rent	Rent	TRUE		390.00
ORB346887	Vrbo	06/16/2025	06/18/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		125.00
ORB346887	Vrbo	06/16/2025	06/18/2025	Bear Corner		Imported Discount	Discount	TRUE		(20.00)
ORB346887	Vrbo	06/16/2025	06/18/2025	Bear Corner		Imported State Tax	Tax	FALSE		27.00
ORB346887	Vrbo	06/16/2025	06/18/2025	Bear Corner		Imported Local Tax	Tax	FALSE		15.00
ORB346907	Vrbo	06/16/2025	06/18/2025	Bear Den		Imported Rent	Rent	TRUE		1,125.00
ORB346907	Vrbo	06/16/2025	06/18/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		50.00
ORB346907	Vrbo	06/16/2025	06/18/2025	Bear Den		Imported State Tax	Tax	FALSE		55.00
ORB346907	Vrbo	06/16/2025	06/18/2025	Bear Den		Imported Local Tax	Tax	FALSE		25.00
ORB346927	Vrbo	06/16/2025	06/18/2025	Bear Meadows		Imported Rent	Rent	TRUE		1,125.00
ORB346927	Vrbo	06/16/2025	06/18/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		50.00
ORB346927	Vrbo	06/16/2025	06/18/2025	Bear Meadows		Imported State Tax	Tax	FALSE		55.00
ORB346927	Vrbo	06/16/2025	06/18/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		25.00

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ORB346947	Airbnb	06/16/2025	06/19/2025	Bear River		Imported Rent	Rent	TRUE		750.00
ORB346947	Airbnb	06/16/2025	06/19/2025	Bear River		Imported State Tax	Tax	FALSE		35.00
ORB346947	Airbnb	06/16/2025	06/19/2025	Bear River		Imported Local Tax	Tax	FALSE		30.00
ORB346967	Vrbo	06/16/2025	06/20/2025	Bear Valley		Imported Rent	Rent	TRUE		390.00
ORB346967	Vrbo	06/16/2025	06/20/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		125.00
ORB346967	Vrbo	06/16/2025	06/20/2025	Bear Valley		Imported Discount	Discount	TRUE		(20.00)
ORB346967	Vrbo	06/16/2025	06/20/2025	Bear Valley		Imported State Tax	Tax	FALSE		27.00
ORB346967	Vrbo	06/16/2025	06/20/2025	Bear Valley		Imported Local Tax	Tax	FALSE		15.00
ORB346987	Vrbo	06/16/2025	06/20/2025	Bear Timbers		Imported Rent	Rent	TRUE		390.00
ORB346987	Vrbo	06/16/2025	06/20/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		125.00
ORB346987	Vrbo	06/16/2025	06/20/2025	Bear Timbers		Imported Discount	Discount	TRUE		(20.00)
ORB346987	Vrbo	06/16/2025	06/20/2025	Bear Timbers		Imported State Tax	Tax	FALSE		27.00
ORB346987	Vrbo	06/16/2025	06/20/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		15.00
ORB347007	Vrbo	06/16/2025	06/21/2025	Beach Bum		Imported Rent	Rent	TRUE		1,125.00
ORB347007	Vrbo	06/16/2025	06/21/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		50.00
ORB347007	Vrbo	06/16/2025	06/21/2025	Beach Bum		Imported State Tax	Tax	FALSE		55.00
ORB347007	Vrbo	06/16/2025	06/21/2025	Beach Bum		Imported Local Tax	Tax	FALSE		25.00
ORB347027	Airbnb	06/16/2025	06/18/2025	Beach Bungalow		Imported Rent	Rent	TRUE		750.00
ORB347027	Airbnb	06/16/2025	06/18/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		35.00
ORB347027	Airbnb	06/16/2025	06/18/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		30.00
ORB347047	Airbnb	06/16/2025	06/21/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		750.00
ORB347047	Airbnb	06/16/2025	06/21/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		35.00
ORB347047	Airbnb	06/16/2025	06/21/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		30.00
ORB347067	Vrbo	06/16/2025	06/18/2025	Cave Cubby A		Imported Rent	Rent	TRUE		390.00
ORB347067	Vrbo	06/16/2025	06/18/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		125.00
ORB347067	Vrbo	06/16/2025	06/18/2025	Cave Cubby A		Imported Discount	Discount	TRUE		(20.00)
ORB347067	Vrbo	06/16/2025	06/18/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		27.00
ORB347067	Vrbo	06/16/2025	06/18/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		15.00
ORB347087	Vrbo	06/16/2025	06/20/2025	Cave Cubby B		Imported Rent	Rent	TRUE		1,125.00
ORB347087	Vrbo	06/16/2025	06/20/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		50.00
ORB347087	Vrbo	06/16/2025	06/20/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		55.00
ORB347087	Vrbo	06/16/2025	06/20/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		25.00
ORB347107	Airbnb	06/16/2025	06/20/2025	Eagle's Landing		Imported Rent	Rent	TRUE		750.00
ORB347107	Airbnb	06/16/2025	06/20/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		35.00
ORB347107	Airbnb	06/16/2025	06/20/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		30.00
ORB347127	Airbnb	06/16/2025	06/18/2025	Eagle's Nest		Imported Rent	Rent	TRUE		750.00
ORB347127	Airbnb	06/16/2025	06/18/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		35.00
ORB347127	Airbnb	06/16/2025	06/18/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		30.00
ORB347147	Vrbo	06/16/2025	06/19/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		390.00
ORB347147	Vrbo	06/16/2025	06/19/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		125.00
ORB347147	Vrbo	06/16/2025	06/19/2025	Eagle's Overlook		Imported Discount	Discount	TRUE		(20.00)
ORB347147	Vrbo	06/16/2025	06/19/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		27.00

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ORB347147	Vrbo	06/16/2025	06/19/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		15.00
ORB347167	Vrbo	06/16/2025	06/19/2025	Paradise Point		Imported Rent	Rent	TRUE		1,125.00
ORB347167	Vrbo	06/16/2025	06/19/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		50.00
ORB347167	Vrbo	06/16/2025	06/19/2025	Paradise Point		Imported State Tax	Tax	FALSE		55.00
ORB347167	Vrbo	06/16/2025	06/19/2025	Paradise Point		Imported Local Tax	Tax	FALSE		25.00
ORB347182	fancyrentals.com	06/21/2025	06/28/2025	Beach Barn	Mary Moneybags	2 nights (21 Jun, 27 Jun) during High Season at \$200.00 per weekend night	Rent	TRUE		400.00
ORB347182	fancyrentals.com	06/21/2025	06/28/2025	Beach Barn	Mary Moneybags	5 nights (22 Jun - 26 Jun) during High Season at \$100.00 per night	Rent	TRUE		500.00
ORB347182	fancyrentals.com	06/21/2025	06/28/2025	Beach Barn	Mary Moneybags	Last Minute Discount based on 15% per stay (rent only)	Discount	TRUE		(135.00)
ORB347182	fancyrentals.com	06/21/2025	06/28/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	38.25
ORB347182	fancyrentals.com	06/21/2025	06/28/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	38.25
ORB346868	Vrbo	06/23/2025	06/26/2025	Bear Bluff		Imported Rent	Rent	TRUE		1,125.00
ORB346868	Vrbo	06/23/2025	06/26/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		50.00
ORB346868	Vrbo	06/23/2025	06/26/2025	Bear Bluff		Imported State Tax	Tax	FALSE		55.00
ORB346868	Vrbo	06/23/2025	06/26/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		25.00
ORB346888	Airbnb	06/23/2025	06/26/2025	Bear Corner		Imported Rent	Rent	TRUE		750.00
ORB346888	Airbnb	06/23/2025	06/26/2025	Bear Corner		Imported State Tax	Tax	FALSE		35.00
ORB346888	Airbnb	06/23/2025	06/26/2025	Bear Corner		Imported Local Tax	Tax	FALSE		30.00
ORB346908	Vrbo	06/23/2025	06/26/2025	Bear Den		Imported Rent	Rent	TRUE		390.00
ORB346908	Vrbo	06/23/2025	06/26/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		125.00
ORB346908	Vrbo	06/23/2025	06/26/2025	Bear Den		Imported Discount	Discount	TRUE		(20.00)
ORB346908	Vrbo	06/23/2025	06/26/2025	Bear Den		Imported State Tax	Tax	FALSE		27.00
ORB346908	Vrbo	06/23/2025	06/26/2025	Bear Den		Imported Local Tax	Tax	FALSE		15.00
ORB346928	Vrbo	06/23/2025	06/26/2025	Bear Meadows		Imported Rent	Rent	TRUE		390.00
ORB346928	Vrbo	06/23/2025	06/26/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		125.00
ORB346928	Vrbo	06/23/2025	06/26/2025	Bear Meadows		Imported Discount	Discount	TRUE		(20.00)
ORB346928	Vrbo	06/23/2025	06/26/2025	Bear Meadows		Imported State Tax	Tax	FALSE		27.00
ORB346928	Vrbo	06/23/2025	06/26/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		15.00
ORB346948	Vrbo	06/23/2025	06/27/2025	Bear River		Imported Rent	Rent	TRUE		1,125.00
ORB346948	Vrbo	06/23/2025	06/27/2025	Bear River		Imported Surcharge	Surcharge	TRUE		50.00
ORB346948	Vrbo	06/23/2025	06/27/2025	Bear River		Imported State Tax	Tax	FALSE		55.00
ORB346948	Vrbo	06/23/2025	06/27/2025	Bear River		Imported Local Tax	Tax	FALSE		25.00
ORB346968	Airbnb	06/23/2025	06/28/2025	Bear Valley		Imported Rent	Rent	TRUE		750.00
ORB346968	Airbnb	06/23/2025	06/28/2025	Bear Valley		Imported State Tax	Tax	FALSE		35.00
ORB346968	Airbnb	06/23/2025	06/28/2025	Bear Valley		Imported Local Tax	Tax	FALSE		30.00
ORB346988	Airbnb	06/23/2025	06/27/2025	Bear Timbers		Imported Rent	Rent	TRUE		750.00
ORB346988	Airbnb	06/23/2025	06/27/2025	Bear Timbers		Imported State Tax	Tax	FALSE		35.00
ORB346988	Airbnb	06/23/2025	06/27/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		30.00
ORB347008	Vrbo	06/23/2025	06/27/2025	Beach Bum		Imported Rent	Rent	TRUE		390.00
ORB347008	Vrbo	06/23/2025	06/27/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		125.00
ORB347008	Vrbo	06/23/2025	06/27/2025	Beach Bum		Imported Discount	Discount	TRUE		(20.00)
ORB347008	Vrbo	06/23/2025	06/27/2025	Beach Bum		Imported State Tax	Tax	FALSE		27.00
ORB347008	Vrbo	06/23/2025	06/27/2025	Beach Bum		Imported Local Tax	Tax	FALSE		15.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347028	Vrbo	06/23/2025	06/28/2025	Beach Bungalow		Imported Rent	Rent	TRUE		1,125.00
ORB347028	Vrbo	06/23/2025	06/28/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		50.00
ORB347028	Vrbo	06/23/2025	06/28/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		55.00
ORB347028	Vrbo	06/23/2025	06/28/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		25.00
ORB347048	Vrbo	06/23/2025	06/28/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		1,125.00
ORB347048	Vrbo	06/23/2025	06/28/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		50.00
ORB347048	Vrbo	06/23/2025	06/28/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		55.00
ORB347048	Vrbo	06/23/2025	06/28/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		25.00
ORB347068	Airbnb	06/23/2025	06/28/2025	Cave Cubby A		Imported Rent	Rent	TRUE		750.00
ORB347068	Airbnb	06/23/2025	06/28/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		35.00
ORB347068	Airbnb	06/23/2025	06/28/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		30.00
ORB347088	Vrbo	06/23/2025	06/26/2025	Cave Cubby B		Imported Rent	Rent	TRUE		390.00
ORB347088	Vrbo	06/23/2025	06/26/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		125.00
ORB347088	Vrbo	06/23/2025	06/26/2025	Cave Cubby B		Imported Discount	Discount	TRUE		(20.00)
ORB347088	Vrbo	06/23/2025	06/26/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		27.00
ORB347088	Vrbo	06/23/2025	06/26/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		15.00
ORB347108	Vrbo	06/23/2025	06/27/2025	Eagle's Landing		Imported Rent	Rent	TRUE		1,125.00
ORB347108	Vrbo	06/23/2025	06/27/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		50.00
ORB347108	Vrbo	06/23/2025	06/27/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		55.00
ORB347108	Vrbo	06/23/2025	06/27/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		25.00
ORB347128	Vrbo	06/23/2025	06/25/2025	Eagle's Nest		Imported Rent	Rent	TRUE		1,125.00
ORB347128	Vrbo	06/23/2025	06/25/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		50.00
ORB347128	Vrbo	06/23/2025	06/25/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		55.00
ORB347128	Vrbo	06/23/2025	06/25/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		25.00
ORB347148	Airbnb	06/23/2025	06/26/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		750.00
ORB347148	Airbnb	06/23/2025	06/26/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		35.00
ORB347148	Airbnb	06/23/2025	06/26/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		30.00
ORB347168	Vrbo	06/23/2025	06/28/2025	Paradise Point		Imported Rent	Rent	TRUE		390.00
ORB347168	Vrbo	06/23/2025	06/28/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		125.00
ORB347168	Vrbo	06/23/2025	06/28/2025	Paradise Point		Imported Discount	Discount	TRUE		(20.00)
ORB347168	Vrbo	06/23/2025	06/28/2025	Paradise Point		Imported State Tax	Tax	FALSE		27.00
ORB347168	Vrbo	06/23/2025	06/28/2025	Paradise Point		Imported Local Tax	Tax	FALSE		15.00
ORB346849	Airbnb	06/30/2025	07/02/2025	Bear Bluff		Imported Rent	Rent	TRUE		750.00
ORB346849	Airbnb	06/30/2025	07/02/2025	Bear Bluff		Imported State Tax	Tax	FALSE		35.00
ORB346849	Airbnb	06/30/2025	07/02/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		30.00
ORB346869	Vrbo	06/30/2025	07/02/2025	Bear Corner		Imported Rent	Rent	TRUE		390.00
ORB346869	Vrbo	06/30/2025	07/02/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		125.00
ORB346869	Vrbo	06/30/2025	07/02/2025	Bear Corner		Imported Discount	Discount	TRUE		(20.00)
ORB346869	Vrbo	06/30/2025	07/02/2025	Bear Corner		Imported State Tax	Tax	FALSE		27.00
ORB346869	Vrbo	06/30/2025	07/02/2025	Bear Corner		Imported Local Tax	Tax	FALSE		15.00
ORB346889	Vrbo	06/30/2025	07/02/2025	Bear Den		Imported Rent	Rent	TRUE		1,125.00
ORB346889	Vrbo	06/30/2025	07/02/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		50.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346889	Vrbo	06/30/2025	07/02/2025	Bear Den		Imported State Tax	Tax	FALSE		55.00
ORB346889	Vrbo	06/30/2025	07/02/2025	Bear Den		Imported Local Tax	Tax	FALSE		25.00
ORB346909	Airbnb	06/30/2025	07/04/2025	Bear Meadows		Imported Rent	Rent	TRUE		750.00
ORB346909	Airbnb	06/30/2025	07/04/2025	Bear Meadows		Imported State Tax	Tax	FALSE		35.00
ORB346909	Airbnb	06/30/2025	07/04/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		30.00
ORB346929	Airbnb	06/30/2025	07/05/2025	Bear River		Imported Rent	Rent	TRUE		750.00
ORB346929	Airbnb	06/30/2025	07/05/2025	Bear River		Imported State Tax	Tax	FALSE		35.00
ORB346929	Airbnb	06/30/2025	07/05/2025	Bear River		Imported Local Tax	Tax	FALSE		30.00
ORB346949	Vrbo	06/30/2025	07/04/2025	Bear Valley		Imported Rent	Rent	TRUE		390.00
ORB346949	Vrbo	06/30/2025	07/04/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		125.00
ORB346949	Vrbo	06/30/2025	07/04/2025	Bear Valley		Imported Discount	Discount	TRUE		(20.00)
ORB346949	Vrbo	06/30/2025	07/04/2025	Bear Valley		Imported State Tax	Tax	FALSE		27.00
ORB346949	Vrbo	06/30/2025	07/04/2025	Bear Valley		Imported Local Tax	Tax	FALSE		15.00
ORB346969	Vrbo	06/30/2025	07/04/2025	Bear Timbers		Imported Rent	Rent	TRUE		1,125.00
ORB346969	Vrbo	06/30/2025	07/04/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		50.00
ORB346969	Vrbo	06/30/2025	07/04/2025	Bear Timbers		Imported State Tax	Tax	FALSE		55.00
ORB346969	Vrbo	06/30/2025	07/04/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		25.00
ORB346989	Vrbo	06/30/2025	07/03/2025	Beach Bum		Imported Rent	Rent	TRUE		1,125.00
ORB346989	Vrbo	06/30/2025	07/03/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		50.00
ORB346989	Vrbo	06/30/2025	07/03/2025	Beach Bum		Imported State Tax	Tax	FALSE		55.00
ORB346989	Vrbo	06/30/2025	07/03/2025	Beach Bum		Imported Local Tax	Tax	FALSE		25.00
ORB347009	Airbnb	06/30/2025	07/05/2025	Beach Bungalow		Imported Rent	Rent	TRUE		750.00
ORB347009	Airbnb	06/30/2025	07/05/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		35.00
ORB347009	Airbnb	06/30/2025	07/05/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		30.00
ORB347029	Vrbo	06/30/2025	07/03/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		390.00
ORB347029	Vrbo	06/30/2025	07/03/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		125.00
ORB347029	Vrbo	06/30/2025	07/03/2025	Cave Crawler's Delight		Imported Discount	Discount	TRUE		(20.00)
ORB347029	Vrbo	06/30/2025	07/03/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		27.00
ORB347029	Vrbo	06/30/2025	07/03/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		15.00
ORB347049	Vrbo	06/30/2025	07/05/2025	Cave Cubby A		Imported Rent	Rent	TRUE		390.00
ORB347049	Vrbo	06/30/2025	07/05/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		125.00
ORB347049	Vrbo	06/30/2025	07/05/2025	Cave Cubby A		Imported Discount	Discount	TRUE		(20.00)
ORB347049	Vrbo	06/30/2025	07/05/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		27.00
ORB347049	Vrbo	06/30/2025	07/05/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		15.00
ORB347069	Vrbo	06/30/2025	07/05/2025	Cave Cubby B		Imported Rent	Rent	TRUE		1,125.00
ORB347069	Vrbo	06/30/2025	07/05/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		50.00
ORB347069	Vrbo	06/30/2025	07/05/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		55.00
ORB347069	Vrbo	06/30/2025	07/05/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		25.00
ORB347089	Airbnb	06/30/2025	07/03/2025	Eagle's Landing		Imported Rent	Rent	TRUE		750.00
ORB347089	Airbnb	06/30/2025	07/03/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		35.00
ORB347089	Airbnb	06/30/2025	07/03/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		30.00
ORB347109	Airbnb	06/30/2025	07/03/2025	Eagle's Nest		Imported Rent	Rent	TRUE		750.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347109	Airbnb	06/30/2025	07/03/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		35.00
ORB347109	Airbnb	06/30/2025	07/03/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		30.00
ORB347129	Vrbo	06/30/2025	07/03/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		390.00
ORB347129	Vrbo	06/30/2025	07/03/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		125.00
ORB347129	Vrbo	06/30/2025	07/03/2025	Eagle's Overlook		Imported Discount	Discount	TRUE		(20.00)
ORB347129	Vrbo	06/30/2025	07/03/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		27.00
ORB347129	Vrbo	06/30/2025	07/03/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		15.00
ORB347149	Vrbo	06/30/2025	07/04/2025	Paradise Point		Imported Rent	Rent	TRUE		1,125.00
ORB347149	Vrbo	06/30/2025	07/04/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		50.00
ORB347149	Vrbo	06/30/2025	07/04/2025	Paradise Point		Imported State Tax	Tax	FALSE		55.00
ORB347149	Vrbo	06/30/2025	07/04/2025	Paradise Point		Imported Local Tax	Tax	FALSE		25.00
ORB347551		07/05/2025	07/12/2025	Beach Barn	Mary Moneybags	2 nights (5 Jul, 11 Jul) during High Season at \$200.00 per weekend night	Rent	TRUE		400.00
ORB347551		07/05/2025	07/12/2025	Beach Barn	Mary Moneybags	5 nights (6 Jul - 10 Jul) during High Season at \$100.00 per night	Rent	TRUE		500.00
ORB347551		07/05/2025	07/12/2025	Beach Barn	Mary Moneybags	Last Minute Discount based on 15% per stay (rent only)	Discount	TRUE		(135.00)
ORB347551		07/05/2025	07/12/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	38.25
ORB347551		07/05/2025	07/12/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	38.25
ORB346850	Vrbo	07/07/2025	07/12/2025	Bear Bluff		Imported Rent	Rent	TRUE		1,125.00
ORB346850	Vrbo	07/07/2025	07/12/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		50.00
ORB346850	Vrbo	07/07/2025	07/12/2025	Bear Bluff		Imported State Tax	Tax	FALSE		55.00
ORB346850	Vrbo	07/07/2025	07/12/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		25.00
ORB346870	Airbnb	07/07/2025	07/12/2025	Bear Corner		Imported Rent	Rent	TRUE		750.00
ORB346870	Airbnb	07/07/2025	07/12/2025	Bear Corner		Imported State Tax	Tax	FALSE		35.00
ORB346870	Airbnb	07/07/2025	07/12/2025	Bear Corner		Imported Local Tax	Tax	FALSE		30.00
ORB346890	Vrbo	07/07/2025	07/10/2025	Bear Den		Imported Rent	Rent	TRUE		390.00
ORB346890	Vrbo	07/07/2025	07/10/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		125.00
ORB346890	Vrbo	07/07/2025	07/10/2025	Bear Den		Imported Discount	Discount	TRUE		(20.00)
ORB346890	Vrbo	07/07/2025	07/10/2025	Bear Den		Imported State Tax	Tax	FALSE		27.00
ORB346890	Vrbo	07/07/2025	07/10/2025	Bear Den		Imported Local Tax	Tax	FALSE		15.00
ORB346910	Vrbo	07/07/2025	07/10/2025	Bear Meadows		Imported Rent	Rent	TRUE		1,125.00
ORB346910	Vrbo	07/07/2025	07/10/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		50.00
ORB346910	Vrbo	07/07/2025	07/10/2025	Bear Meadows		Imported State Tax	Tax	FALSE		55.00
ORB346910	Vrbo	07/07/2025	07/10/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		25.00
ORB346930	Vrbo	07/07/2025	07/10/2025	Bear River		Imported Rent	Rent	TRUE		1,125.00
ORB346930	Vrbo	07/07/2025	07/10/2025	Bear River		Imported Surcharge	Surcharge	TRUE		50.00
ORB346930	Vrbo	07/07/2025	07/10/2025	Bear River		Imported State Tax	Tax	FALSE		55.00
ORB346930	Vrbo	07/07/2025	07/10/2025	Bear River		Imported Local Tax	Tax	FALSE		25.00
ORB346950	Airbnb	07/07/2025	07/10/2025	Bear Valley		Imported Rent	Rent	TRUE		750.00
ORB346950	Airbnb	07/07/2025	07/10/2025	Bear Valley		Imported State Tax	Tax	FALSE		35.00
ORB346950	Airbnb	07/07/2025	07/10/2025	Bear Valley		Imported Local Tax	Tax	FALSE		30.00
ORB346970	Vrbo	07/07/2025	07/09/2025	Bear Timbers		Imported Rent	Rent	TRUE		390.00
ORB346970	Vrbo	07/07/2025	07/09/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		125.00
ORB346970	Vrbo	07/07/2025	07/09/2025	Bear Timbers		Imported Discount	Discount	TRUE		(20.00)

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346970	Vrbo	07/07/2025	07/09/2025	Bear Timbers		Imported State Tax	Tax	FALSE		27.00
ORB346970	Vrbo	07/07/2025	07/09/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		15.00
ORB346990	Vrbo	07/07/2025	07/09/2025	Beach Bum		Imported Rent	Rent	TRUE		390.00
ORB346990	Vrbo	07/07/2025	07/09/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		125.00
ORB346990	Vrbo	07/07/2025	07/09/2025	Beach Bum		Imported Discount	Discount	TRUE		(20.00)
ORB346990	Vrbo	07/07/2025	07/09/2025	Beach Bum		Imported State Tax	Tax	FALSE		27.00
ORB346990	Vrbo	07/07/2025	07/09/2025	Beach Bum		Imported Local Tax	Tax	FALSE		15.00
ORB347010	Vrbo	07/07/2025	07/10/2025	Beach Bungalow		Imported Rent	Rent	TRUE		1,125.00
ORB347010	Vrbo	07/07/2025	07/10/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		50.00
ORB347010	Vrbo	07/07/2025	07/10/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		55.00
ORB347010	Vrbo	07/07/2025	07/10/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		25.00
ORB347030	Airbnb	07/07/2025	07/10/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		750.00
ORB347030	Airbnb	07/07/2025	07/10/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		35.00
ORB347030	Airbnb	07/07/2025	07/10/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		30.00
ORB347050	Airbnb	07/07/2025	07/09/2025	Cave Cubby A		Imported Rent	Rent	TRUE		750.00
ORB347050	Airbnb	07/07/2025	07/09/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		35.00
ORB347050	Airbnb	07/07/2025	07/09/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		30.00
ORB347070	Vrbo	07/07/2025	07/09/2025	Cave Cubby B		Imported Rent	Rent	TRUE		390.00
ORB347070	Vrbo	07/07/2025	07/09/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		125.00
ORB347070	Vrbo	07/07/2025	07/09/2025	Cave Cubby B		Imported Discount	Discount	TRUE		(20.00)
ORB347070	Vrbo	07/07/2025	07/09/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		27.00
ORB347070	Vrbo	07/07/2025	07/09/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		15.00
ORB347090	Vrbo	07/07/2025	07/10/2025	Eagle's Landing		Imported Rent	Rent	TRUE		1,125.00
ORB347090	Vrbo	07/07/2025	07/10/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		50.00
ORB347090	Vrbo	07/07/2025	07/10/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		55.00
ORB347090	Vrbo	07/07/2025	07/10/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		25.00
ORB347110	Vrbo	07/07/2025	07/12/2025	Eagle's Nest		Imported Rent	Rent	TRUE		1,125.00
ORB347110	Vrbo	07/07/2025	07/12/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		50.00
ORB347110	Vrbo	07/07/2025	07/12/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		55.00
ORB347110	Vrbo	07/07/2025	07/12/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		25.00
ORB347130	Airbnb	07/07/2025	07/12/2025	Eagle's Overlook	Lockwood & Sons Properties	Imported Rent	Rent	TRUE		750.00
ORB347130	Airbnb	07/07/2025	07/12/2025	Eagle's Overlook	Lockwood & Sons Properties	Imported State Tax	Tax	FALSE		35.00
ORB347130	Airbnb	07/07/2025	07/12/2025	Eagle's Overlook	Lockwood & Sons Properties	Imported Local Tax	Tax	FALSE		30.00
ORB347150	Vrbo	07/07/2025	07/11/2025	Paradise Point		Imported Rent	Rent	TRUE		390.00
ORB347150	Vrbo	07/07/2025	07/11/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		125.00
ORB347150	Vrbo	07/07/2025	07/11/2025	Paradise Point		Imported Discount	Discount	TRUE		(20.00)
ORB347150	Vrbo	07/07/2025	07/11/2025	Paradise Point		Imported State Tax	Tax	FALSE		27.00
ORB347150	Vrbo	07/07/2025	07/11/2025	Paradise Point		Imported Local Tax	Tax	FALSE		15.00
ORB342867		07/12/2025	07/19/2025	Beach Barn	Mary Moneybags	2 nights (12 Jul, 18 Jul) during High Season at \$200.00 per weekend night	Rent	TRUE		400.00
ORB342867		07/12/2025	07/19/2025	Beach Barn	Mary Moneybags	5 nights (13 Jul - 17 Jul) during High Season at \$100.00 per night	Rent	TRUE		500.00
ORB342867		07/12/2025	07/19/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	45.00
ORB342867		07/12/2025	07/19/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	45.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346851	Vrbo	07/14/2025	07/17/2025	Bear Bluff		Imported Rent	Rent	TRUE		390.00
ORB346851	Vrbo	07/14/2025	07/17/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		125.00
ORB346851	Vrbo	07/14/2025	07/17/2025	Bear Bluff		Imported Discount	Discount	TRUE		(20.00)
ORB346851	Vrbo	07/14/2025	07/17/2025	Bear Bluff		Imported State Tax	Tax	FALSE		27.00
ORB346851	Vrbo	07/14/2025	07/17/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		15.00
ORB346871	Vrbo	07/14/2025	07/18/2025	Bear Corner		Imported Rent	Rent	TRUE		1,125.00
ORB346871	Vrbo	07/14/2025	07/18/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		50.00
ORB346871	Vrbo	07/14/2025	07/18/2025	Bear Corner		Imported State Tax	Tax	FALSE		55.00
ORB346871	Vrbo	07/14/2025	07/18/2025	Bear Corner		Imported Local Tax	Tax	FALSE		25.00
ORB346891	Airbnb	07/14/2025	07/18/2025	Bear Den		Imported Rent	Rent	TRUE		750.00
ORB346891	Airbnb	07/14/2025	07/18/2025	Bear Den		Imported State Tax	Tax	FALSE		35.00
ORB346891	Airbnb	07/14/2025	07/18/2025	Bear Den		Imported Local Tax	Tax	FALSE		30.00
ORB346911	Vrbo	07/14/2025	07/16/2025	Bear Meadows		Imported Rent	Rent	TRUE		390.00
ORB346911	Vrbo	07/14/2025	07/16/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		125.00
ORB346911	Vrbo	07/14/2025	07/16/2025	Bear Meadows		Imported Discount	Discount	TRUE		(20.00)
ORB346911	Vrbo	07/14/2025	07/16/2025	Bear Meadows		Imported State Tax	Tax	FALSE		27.00
ORB346911	Vrbo	07/14/2025	07/16/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		15.00
ORB346931	Vrbo	07/14/2025	07/17/2025	Bear River		Imported Rent	Rent	TRUE		390.00
ORB346931	Vrbo	07/14/2025	07/17/2025	Bear River		Imported Surcharge	Surcharge	TRUE		125.00
ORB346931	Vrbo	07/14/2025	07/17/2025	Bear River		Imported Discount	Discount	TRUE		(20.00)
ORB346931	Vrbo	07/14/2025	07/17/2025	Bear River		Imported State Tax	Tax	FALSE		27.00
ORB346931	Vrbo	07/14/2025	07/17/2025	Bear River		Imported Local Tax	Tax	FALSE		15.00
ORB346951	Vrbo	07/14/2025	07/18/2025	Bear Valley		Imported Rent	Rent	TRUE		1,125.00
ORB346951	Vrbo	07/14/2025	07/18/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		50.00
ORB346951	Vrbo	07/14/2025	07/18/2025	Bear Valley		Imported State Tax	Tax	FALSE		55.00
ORB346951	Vrbo	07/14/2025	07/18/2025	Bear Valley		Imported Local Tax	Tax	FALSE		25.00
ORB346971	Airbnb	07/14/2025	07/18/2025	Bear Timbers		Imported Rent	Rent	TRUE		750.00
ORB346971	Airbnb	07/14/2025	07/18/2025	Bear Timbers		Imported State Tax	Tax	FALSE		35.00
ORB346971	Airbnb	07/14/2025	07/18/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		30.00
ORB346991	Airbnb	07/14/2025	07/18/2025	Beach Bum		Imported Rent	Rent	TRUE		750.00
ORB346991	Airbnb	07/14/2025	07/18/2025	Beach Bum		Imported State Tax	Tax	FALSE		35.00
ORB346991	Airbnb	07/14/2025	07/18/2025	Beach Bum		Imported Local Tax	Tax	FALSE		30.00
ORB347011	Vrbo	07/14/2025	07/16/2025	Beach Bungalow		Imported Rent	Rent	TRUE		390.00
ORB347011	Vrbo	07/14/2025	07/16/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		125.00
ORB347011	Vrbo	07/14/2025	07/16/2025	Beach Bungalow		Imported Discount	Discount	TRUE		(20.00)
ORB347011	Vrbo	07/14/2025	07/16/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		27.00
ORB347011	Vrbo	07/14/2025	07/16/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		15.00
ORB347031	Vrbo	07/14/2025	07/16/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		1,125.00
ORB347031	Vrbo	07/14/2025	07/16/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		50.00
ORB347031	Vrbo	07/14/2025	07/16/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		55.00
ORB347031	Vrbo	07/14/2025	07/16/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		25.00
ORB347051	Vrbo	07/14/2025	07/16/2025	Cave Cubby A		Imported Rent	Rent	TRUE		1,125.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347051	Vrbo	07/14/2025	07/16/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		50.00
ORB347051	Vrbo	07/14/2025	07/16/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		55.00
ORB347051	Vrbo	07/14/2025	07/16/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		25.00
ORB347071	Airbnb	07/14/2025	07/16/2025	Cave Cubby B		Imported Rent	Rent	TRUE		750.00
ORB347071	Airbnb	07/14/2025	07/16/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		35.00
ORB347071	Airbnb	07/14/2025	07/16/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		30.00
ORB347091	Vrbo	07/14/2025	07/18/2025	Eagle's Landing		Imported Rent	Rent	TRUE		390.00
ORB347091	Vrbo	07/14/2025	07/18/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		125.00
ORB347091	Vrbo	07/14/2025	07/18/2025	Eagle's Landing		Imported Discount	Discount	TRUE		(20.00)
ORB347091	Vrbo	07/14/2025	07/18/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		27.00
ORB347091	Vrbo	07/14/2025	07/18/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		15.00
ORB347111	Vrbo	07/14/2025	07/17/2025	Eagle's Nest		Imported Rent	Rent	TRUE		390.00
ORB347111	Vrbo	07/14/2025	07/17/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		125.00
ORB347111	Vrbo	07/14/2025	07/17/2025	Eagle's Nest		Imported Discount	Discount	TRUE		(20.00)
ORB347111	Vrbo	07/14/2025	07/17/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		27.00
ORB347111	Vrbo	07/14/2025	07/17/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		15.00
ORB347131	Vrbo	07/14/2025	07/18/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		1,125.00
ORB347131	Vrbo	07/14/2025	07/18/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		50.00
ORB347131	Vrbo	07/14/2025	07/18/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		55.00
ORB347131	Vrbo	07/14/2025	07/18/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		25.00
ORB347151	Airbnb	07/14/2025	07/18/2025	Paradise Point		Imported Rent	Rent	TRUE		750.00
ORB347151	Airbnb	07/14/2025	07/18/2025	Paradise Point		Imported State Tax	Tax	FALSE		35.00
ORB347151	Airbnb	07/14/2025	07/18/2025	Paradise Point		Imported Local Tax	Tax	FALSE		30.00
ORB347529		07/19/2025	07/26/2025	Beach Barn	Mary Moneybags	2 nights (19 Jul, 25 Jul) during High Season at \$200.00 per weekend night	Rent	TRUE		400.00
ORB347529		07/19/2025	07/26/2025	Beach Barn	Mary Moneybags	5 nights (20 Jul - 24 Jul) during High Season at \$100.00 per night	Rent	TRUE		500.00
ORB347529		07/19/2025	07/26/2025	Beach Barn	Mary Moneybags	Last Minute Discount based on 15% per stay (rent only)	Discount	TRUE		(135.00)
ORB347529		07/19/2025	07/26/2025	Beach Barn	Mary Moneybags	Pool Heat based on \$50.00 per night	Add-On	TRUE		350.00
ORB347529		07/19/2025	07/26/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	55.75
ORB347529		07/19/2025	07/26/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	55.75
ORB346852	Airbnb	07/21/2025	07/27/2025	Bear Bluff		Imported Rent	Rent	TRUE		750.00
ORB346852	Airbnb	07/21/2025	07/27/2025	Bear Bluff		Imported State Tax	Tax	FALSE		35.00
ORB346852	Airbnb	07/21/2025	07/27/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		30.00
ORB346872	Vrbo	07/21/2025	07/24/2025	Bear Corner		Imported Rent	Rent	TRUE		390.00
ORB346872	Vrbo	07/21/2025	07/24/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		125.00
ORB346872	Vrbo	07/21/2025	07/24/2025	Bear Corner		Imported Discount	Discount	TRUE		(20.00)
ORB346872	Vrbo	07/21/2025	07/24/2025	Bear Corner		Imported State Tax	Tax	FALSE		27.00
ORB346872	Vrbo	07/21/2025	07/24/2025	Bear Corner		Imported Local Tax	Tax	FALSE		15.00
ORB346892	Vrbo	07/21/2025	07/25/2025	Bear Den		Imported Rent	Rent	TRUE		1,125.00
ORB346892	Vrbo	07/21/2025	07/25/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		50.00
ORB346892	Vrbo	07/21/2025	07/25/2025	Bear Den		Imported State Tax	Tax	FALSE		55.00
ORB346892	Vrbo	07/21/2025	07/25/2025	Bear Den		Imported Local Tax	Tax	FALSE		25.00
ORB346912	Airbnb	07/21/2025	07/24/2025	Bear Meadows		Imported Rent	Rent	TRUE		750.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346912	Airbnb	07/21/2025	07/24/2025	Bear Meadows		Imported State Tax	Tax	FALSE		35.00
ORB346912	Airbnb	07/21/2025	07/24/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		30.00
ORB346932	Airbnb	07/21/2025	07/24/2025	Bear River		Imported Rent	Rent	TRUE		750.00
ORB346932	Airbnb	07/21/2025	07/24/2025	Bear River		Imported State Tax	Tax	FALSE		35.00
ORB346932	Airbnb	07/21/2025	07/24/2025	Bear River		Imported Local Tax	Tax	FALSE		30.00
ORB346952	Vrbo	07/21/2025	07/23/2025	Bear Valley		Imported Rent	Rent	TRUE		390.00
ORB346952	Vrbo	07/21/2025	07/23/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		125.00
ORB346952	Vrbo	07/21/2025	07/23/2025	Bear Valley		Imported Discount	Discount	TRUE		(20.00)
ORB346952	Vrbo	07/21/2025	07/23/2025	Bear Valley		Imported State Tax	Tax	FALSE		27.00
ORB346952	Vrbo	07/21/2025	07/23/2025	Bear Valley		Imported Local Tax	Tax	FALSE		15.00
ORB346972	Vrbo	07/21/2025	07/23/2025	Bear Timbers		Imported Rent	Rent	TRUE		1,125.00
ORB346972	Vrbo	07/21/2025	07/23/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		50.00
ORB346972	Vrbo	07/21/2025	07/23/2025	Bear Timbers		Imported State Tax	Tax	FALSE		55.00
ORB346972	Vrbo	07/21/2025	07/23/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		25.00
ORB346992	Vrbo	07/21/2025	07/23/2025	Beach Bum		Imported Rent	Rent	TRUE		1,125.00
ORB346992	Vrbo	07/21/2025	07/23/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		50.00
ORB346992	Vrbo	07/21/2025	07/23/2025	Beach Bum		Imported State Tax	Tax	FALSE		55.00
ORB346992	Vrbo	07/21/2025	07/23/2025	Beach Bum		Imported Local Tax	Tax	FALSE		25.00
ORB347012	Airbnb	07/21/2025	07/24/2025	Beach Bungalow		Imported Rent	Rent	TRUE		750.00
ORB347012	Airbnb	07/21/2025	07/24/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		35.00
ORB347012	Airbnb	07/21/2025	07/24/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		30.00
ORB347032	Vrbo	07/21/2025	07/24/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		390.00
ORB347032	Vrbo	07/21/2025	07/24/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		125.00
ORB347032	Vrbo	07/21/2025	07/24/2025	Cave Crawler's Delight		Imported Discount	Discount	TRUE		(20.00)
ORB347032	Vrbo	07/21/2025	07/24/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		27.00
ORB347032	Vrbo	07/21/2025	07/24/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		15.00
ORB347052	Vrbo	07/21/2025	07/24/2025	Cave Cubby A		Imported Rent	Rent	TRUE		390.00
ORB347052	Vrbo	07/21/2025	07/24/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		125.00
ORB347052	Vrbo	07/21/2025	07/24/2025	Cave Cubby A		Imported Discount	Discount	TRUE		(20.00)
ORB347052	Vrbo	07/21/2025	07/24/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		27.00
ORB347052	Vrbo	07/21/2025	07/24/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		15.00
ORB347072	Vrbo	07/21/2025	07/25/2025	Cave Cubby B		Imported Rent	Rent	TRUE		1,125.00
ORB347072	Vrbo	07/21/2025	07/25/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		50.00
ORB347072	Vrbo	07/21/2025	07/25/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		55.00
ORB347072	Vrbo	07/21/2025	07/25/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		25.00
ORB347092	Airbnb	07/21/2025	07/23/2025	Eagle's Landing		Imported Rent	Rent	TRUE		750.00
ORB347092	Airbnb	07/21/2025	07/23/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		35.00
ORB347092	Airbnb	07/21/2025	07/23/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		30.00
ORB347112	Airbnb	07/21/2025	07/24/2025	Eagle's Nest		Imported Rent	Rent	TRUE		750.00
ORB347112	Airbnb	07/21/2025	07/24/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		35.00
ORB347112	Airbnb	07/21/2025	07/24/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		30.00
ORB347132	Vrbo	07/21/2025	07/23/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		390.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347132	Vrbo	07/21/2025	07/23/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		125.00
ORB347132	Vrbo	07/21/2025	07/23/2025	Eagle's Overlook		Imported Discount	Discount	TRUE		(20.00)
ORB347132	Vrbo	07/21/2025	07/23/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		27.00
ORB347132	Vrbo	07/21/2025	07/23/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		15.00
ORB347152	Vrbo	07/21/2025	07/25/2025	Paradise Point		Imported Rent	Rent	TRUE		1,125.00
ORB347152	Vrbo	07/21/2025	07/25/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		50.00
ORB347152	Vrbo	07/21/2025	07/25/2025	Paradise Point		Imported State Tax	Tax	FALSE		55.00
ORB347152	Vrbo	07/21/2025	07/25/2025	Paradise Point		Imported Local Tax	Tax	FALSE		25.00
ORB346853	Vrbo	07/28/2025	07/31/2025	Bear Bluff		Imported Rent	Rent	TRUE		1,125.00
ORB346853	Vrbo	07/28/2025	07/31/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		50.00
ORB346853	Vrbo	07/28/2025	07/31/2025	Bear Bluff		Imported State Tax	Tax	FALSE		55.00
ORB346853	Vrbo	07/28/2025	07/31/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		25.00
ORB346873	Airbnb	07/28/2025	07/31/2025	Bear Corner		Imported Rent	Rent	TRUE		750.00
ORB346873	Airbnb	07/28/2025	07/31/2025	Bear Corner		Imported State Tax	Tax	FALSE		35.00
ORB346873	Airbnb	07/28/2025	07/31/2025	Bear Corner		Imported Local Tax	Tax	FALSE		30.00
ORB346893	Vrbo	07/28/2025	07/31/2025	Bear Den		Imported Rent	Rent	TRUE		390.00
ORB346893	Vrbo	07/28/2025	07/31/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		125.00
ORB346893	Vrbo	07/28/2025	07/31/2025	Bear Den		Imported Discount	Discount	TRUE		(20.00)
ORB346893	Vrbo	07/28/2025	07/31/2025	Bear Den		Imported State Tax	Tax	FALSE		27.00
ORB346893	Vrbo	07/28/2025	07/31/2025	Bear Den		Imported Local Tax	Tax	FALSE		15.00
ORB346913	Vrbo	07/28/2025	08/01/2025	Bear Meadows		Imported Rent	Rent	TRUE		1,125.00
ORB346913	Vrbo	07/28/2025	08/01/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		50.00
ORB346913	Vrbo	07/28/2025	08/01/2025	Bear Meadows		Imported State Tax	Tax	FALSE		55.00
ORB346913	Vrbo	07/28/2025	08/01/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		25.00
ORB346933	Vrbo	07/28/2025	08/01/2025	Bear River		Imported Rent	Rent	TRUE		1,125.00
ORB346933	Vrbo	07/28/2025	08/01/2025	Bear River		Imported Surcharge	Surcharge	TRUE		50.00
ORB346933	Vrbo	07/28/2025	08/01/2025	Bear River		Imported State Tax	Tax	FALSE		55.00
ORB346933	Vrbo	07/28/2025	08/01/2025	Bear River		Imported Local Tax	Tax	FALSE		25.00
ORB346953	Airbnb	07/28/2025	08/02/2025	Bear Valley		Imported Rent	Rent	TRUE		750.00
ORB346953	Airbnb	07/28/2025	08/02/2025	Bear Valley		Imported State Tax	Tax	FALSE		35.00
ORB346953	Airbnb	07/28/2025	08/02/2025	Bear Valley		Imported Local Tax	Tax	FALSE		30.00
ORB346973	Vrbo	07/28/2025	08/02/2025	Bear Timbers		Imported Rent	Rent	TRUE		390.00
ORB346973	Vrbo	07/28/2025	08/02/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		125.00
ORB346973	Vrbo	07/28/2025	08/02/2025	Bear Timbers		Imported Discount	Discount	TRUE		(20.00)
ORB346973	Vrbo	07/28/2025	08/02/2025	Bear Timbers		Imported State Tax	Tax	FALSE		27.00
ORB346973	Vrbo	07/28/2025	08/02/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		15.00
ORB346993	Vrbo	07/28/2025	08/01/2025	Beach Bum		Imported Rent	Rent	TRUE		390.00
ORB346993	Vrbo	07/28/2025	08/01/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		125.00
ORB346993	Vrbo	07/28/2025	08/01/2025	Beach Bum		Imported Discount	Discount	TRUE		(20.00)
ORB346993	Vrbo	07/28/2025	08/01/2025	Beach Bum		Imported State Tax	Tax	FALSE		27.00
ORB346993	Vrbo	07/28/2025	08/01/2025	Beach Bum		Imported Local Tax	Tax	FALSE		15.00
ORB347013	Vrbo	07/28/2025	08/02/2025	Beach Bungalow		Imported Rent	Rent	TRUE		1,125.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347013	Vrbo	07/28/2025	08/02/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		50.00
ORB347013	Vrbo	07/28/2025	08/02/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		55.00
ORB347013	Vrbo	07/28/2025	08/02/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		25.00
ORB347033	Airbnb	07/28/2025	07/30/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		750.00
ORB347033	Airbnb	07/28/2025	07/30/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		35.00
ORB347033	Airbnb	07/28/2025	07/30/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		30.00
ORB347053	Airbnb	07/28/2025	07/30/2025	Cave Cubby A		Imported Rent	Rent	TRUE		750.00
ORB347053	Airbnb	07/28/2025	07/30/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		35.00
ORB347053	Airbnb	07/28/2025	07/30/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		30.00
ORB347073	Vrbo	07/28/2025	07/30/2025	Cave Cubby B		Imported Rent	Rent	TRUE		390.00
ORB347073	Vrbo	07/28/2025	07/30/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		125.00
ORB347073	Vrbo	07/28/2025	07/30/2025	Cave Cubby B		Imported Discount	Discount	TRUE		(20.00)
ORB347073	Vrbo	07/28/2025	07/30/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		27.00
ORB347073	Vrbo	07/28/2025	07/30/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		15.00
ORB347093	Vrbo	07/28/2025	07/31/2025	Eagle's Landing		Imported Rent	Rent	TRUE		1,125.00
ORB347093	Vrbo	07/28/2025	07/31/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		50.00
ORB347093	Vrbo	07/28/2025	07/31/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		55.00
ORB347093	Vrbo	07/28/2025	07/31/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		25.00
ORB347113	Vrbo	07/28/2025	07/31/2025	Eagle's Nest		Imported Rent	Rent	TRUE		1,125.00
ORB347113	Vrbo	07/28/2025	07/31/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		50.00
ORB347113	Vrbo	07/28/2025	07/31/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		55.00
ORB347113	Vrbo	07/28/2025	07/31/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		25.00
ORB347133	Airbnb	07/28/2025	07/31/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		750.00
ORB347133	Airbnb	07/28/2025	07/31/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		35.00
ORB347133	Airbnb	07/28/2025	07/31/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		30.00
ORB347153	Vrbo	07/28/2025	08/01/2025	Paradise Point		Imported Rent	Rent	TRUE		390.00
ORB347153	Vrbo	07/28/2025	08/01/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		125.00
ORB347153	Vrbo	07/28/2025	08/01/2025	Paradise Point		Imported Discount	Discount	TRUE		(20.00)
ORB347153	Vrbo	07/28/2025	08/01/2025	Paradise Point		Imported State Tax	Tax	FALSE		27.00
ORB347153	Vrbo	07/28/2025	08/01/2025	Paradise Point		Imported Local Tax	Tax	FALSE		15.00
ORB347549		08/02/2025	08/09/2025	Beach Barn	Mary Moneybags	2 nights (2 Aug, 8 Aug) during High Season at \$200.00 per weekend night	Rent	TRUE		400.00
ORB347549		08/02/2025	08/09/2025	Beach Barn	Mary Moneybags	5 nights (3 Aug - 7 Aug) during High Season at \$100.00 per night	Rent	TRUE		500.00
ORB347549		08/02/2025	08/09/2025	Beach Barn	Mary Moneybags	Last Minute Discount based on 15% per stay (rent only)	Discount	TRUE		(135.00)
ORB347549		08/02/2025	08/09/2025	Beach Barn	Mary Moneybags	Pool Heat based on \$50.00 per night	Add-On	TRUE		350.00
ORB347549		08/02/2025	08/09/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	55.75
ORB347549		08/02/2025	08/09/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	55.75
ORB346854	Vrbo	08/04/2025	08/06/2025	Bear Bluff		Imported Rent	Rent	TRUE		390.00
ORB346854	Vrbo	08/04/2025	08/06/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		125.00
ORB346854	Vrbo	08/04/2025	08/06/2025	Bear Bluff		Imported Discount	Discount	TRUE		(20.00)
ORB346854	Vrbo	08/04/2025	08/06/2025	Bear Bluff		Imported State Tax	Tax	FALSE		27.00
ORB346854	Vrbo	08/04/2025	08/06/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		15.00
ORB346874	Vrbo	08/04/2025	08/07/2025	Bear Corner		Imported Rent	Rent	TRUE		1,125.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346874	Vrbo	08/04/2025	08/07/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		50.00
ORB346874	Vrbo	08/04/2025	08/07/2025	Bear Corner		Imported State Tax	Tax	FALSE		55.00
ORB346874	Vrbo	08/04/2025	08/07/2025	Bear Corner		Imported Local Tax	Tax	FALSE		25.00
ORB346894	Airbnb	08/04/2025	08/07/2025	Bear Den		Imported Rent	Rent	TRUE		750.00
ORB346894	Airbnb	08/04/2025	08/07/2025	Bear Den		Imported State Tax	Tax	FALSE		35.00
ORB346894	Airbnb	08/04/2025	08/07/2025	Bear Den		Imported Local Tax	Tax	FALSE		30.00
ORB346914	Airbnb	08/04/2025	08/06/2025	Bear Meadows		Imported Rent	Rent	TRUE		750.00
ORB346914	Airbnb	08/04/2025	08/06/2025	Bear Meadows		Imported State Tax	Tax	FALSE		35.00
ORB346914	Airbnb	08/04/2025	08/06/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		30.00
ORB346934	Vrbo	08/04/2025	08/07/2025	Bear River		Imported Rent	Rent	TRUE		390.00
ORB346934	Vrbo	08/04/2025	08/07/2025	Bear River		Imported Surcharge	Surcharge	TRUE		125.00
ORB346934	Vrbo	08/04/2025	08/07/2025	Bear River		Imported Discount	Discount	TRUE		(20.00)
ORB346934	Vrbo	08/04/2025	08/07/2025	Bear River		Imported State Tax	Tax	FALSE		27.00
ORB346934	Vrbo	08/04/2025	08/07/2025	Bear River		Imported Local Tax	Tax	FALSE		15.00
ORB346954	Vrbo	08/04/2025	08/09/2025	Bear Valley		Imported Rent	Rent	TRUE		1,125.00
ORB346954	Vrbo	08/04/2025	08/09/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		50.00
ORB346954	Vrbo	08/04/2025	08/09/2025	Bear Valley		Imported State Tax	Tax	FALSE		55.00
ORB346954	Vrbo	08/04/2025	08/09/2025	Bear Valley		Imported Local Tax	Tax	FALSE		25.00
ORB346974	Airbnb	08/04/2025	08/08/2025	Bear Timbers		Imported Rent	Rent	TRUE		750.00
ORB346974	Airbnb	08/04/2025	08/08/2025	Bear Timbers		Imported State Tax	Tax	FALSE		35.00
ORB346974	Airbnb	08/04/2025	08/08/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		30.00
ORB346994	Airbnb	08/04/2025	08/09/2025	Beach Bum		Imported Rent	Rent	TRUE		750.00
ORB346994	Airbnb	08/04/2025	08/09/2025	Beach Bum		Imported State Tax	Tax	FALSE		35.00
ORB346994	Airbnb	08/04/2025	08/09/2025	Beach Bum		Imported Local Tax	Tax	FALSE		30.00
ORB347014	Vrbo	08/04/2025	08/07/2025	Beach Bungalow		Imported Rent	Rent	TRUE		390.00
ORB347014	Vrbo	08/04/2025	08/07/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		125.00
ORB347014	Vrbo	08/04/2025	08/07/2025	Beach Bungalow		Imported Discount	Discount	TRUE		(20.00)
ORB347014	Vrbo	08/04/2025	08/07/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		27.00
ORB347014	Vrbo	08/04/2025	08/07/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		15.00
ORB347034	Vrbo	08/04/2025	08/07/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		1,125.00
ORB347034	Vrbo	08/04/2025	08/07/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		50.00
ORB347034	Vrbo	08/04/2025	08/07/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		55.00
ORB347034	Vrbo	08/04/2025	08/07/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		25.00
ORB347054	Vrbo	08/04/2025	08/06/2025	Cave Cubby A		Imported Rent	Rent	TRUE		1,125.00
ORB347054	Vrbo	08/04/2025	08/06/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		50.00
ORB347054	Vrbo	08/04/2025	08/06/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		55.00
ORB347054	Vrbo	08/04/2025	08/06/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		25.00
ORB347074	Airbnb	08/04/2025	08/09/2025	Cave Cubby B		Imported Rent	Rent	TRUE		750.00
ORB347074	Airbnb	08/04/2025	08/09/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		35.00
ORB347074	Airbnb	08/04/2025	08/09/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		30.00
ORB347114	Vrbo	08/04/2025	08/08/2025	Eagle's Nest	Lockwood & Sons Properties	Imported Rent	Rent	TRUE		390.00
ORB347114	Vrbo	08/04/2025	08/08/2025	Eagle's Nest	Lockwood & Sons Properties	Imported Surcharge	Surcharge	TRUE		125.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347114	Vrbo	08/04/2025	08/08/2025	Eagle's Nest	Lockwood & Sons Properties	Imported Discount	Discount	TRUE		(20.00)
ORB347114	Vrbo	08/04/2025	08/08/2025	Eagle's Nest	Lockwood & Sons Properties	Imported State Tax	Tax	FALSE		27.00
ORB347114	Vrbo	08/04/2025	08/08/2025	Eagle's Nest	Lockwood & Sons Properties	Imported Local Tax	Tax	FALSE		15.00
ORB347134	Vrbo	08/04/2025	08/08/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		1,125.00
ORB347134	Vrbo	08/04/2025	08/08/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		50.00
ORB347134	Vrbo	08/04/2025	08/08/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		55.00
ORB347134	Vrbo	08/04/2025	08/08/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		25.00
ORB347154	Airbnb	08/04/2025	08/09/2025	Paradise Point		Imported Rent	Rent	TRUE		750.00
ORB347154	Airbnb	08/04/2025	08/09/2025	Paradise Point		Imported State Tax	Tax	FALSE		35.00
ORB347154	Airbnb	08/04/2025	08/09/2025	Paradise Point		Imported Local Tax	Tax	FALSE		30.00
ORB349816	fancyrentals.com	08/10/2025	08/15/2025	Beach Barn	Mary Moneybags	5 nights (8/10 - 8/14, departing 8/15) during High Season at \$100.00 per night	Rent	TRUE		500.00
ORB349816	fancyrentals.com	08/10/2025	08/15/2025	Beach Barn	Mary Moneybags	Cleaning Fee	Rent	TRUE		100.00
ORB349816	fancyrentals.com	08/10/2025	08/15/2025	Beach Barn	Mary Moneybags	Last Minute Discount based on 15% per stay (rent only)	Discount	TRUE		(75.00)
ORB349816	fancyrentals.com	08/10/2025	08/15/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	26.25
ORB349816	fancyrentals.com	08/10/2025	08/15/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	26.25
ORB346855	Airbnb	08/11/2025	08/13/2025	Bear Bluff		Imported Rent	Rent	TRUE		750.00
ORB346855	Airbnb	08/11/2025	08/13/2025	Bear Bluff		Imported State Tax	Tax	FALSE		35.00
ORB346855	Airbnb	08/11/2025	08/13/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		30.00
ORB346875	Vrbo	08/11/2025	08/14/2025	Bear Corner		Imported Rent	Rent	TRUE		390.00
ORB346875	Vrbo	08/11/2025	08/14/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		125.00
ORB346875	Vrbo	08/11/2025	08/14/2025	Bear Corner		Imported Discount	Discount	TRUE		(20.00)
ORB346875	Vrbo	08/11/2025	08/14/2025	Bear Corner		Imported State Tax	Tax	FALSE		27.00
ORB346875	Vrbo	08/11/2025	08/14/2025	Bear Corner		Imported Local Tax	Tax	FALSE		15.00
ORB346895	Vrbo	08/11/2025	08/16/2025	Bear Den		Imported Rent	Rent	TRUE		1,125.00
ORB346895	Vrbo	08/11/2025	08/16/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		50.00
ORB346895	Vrbo	08/11/2025	08/16/2025	Bear Den		Imported State Tax	Tax	FALSE		55.00
ORB346895	Vrbo	08/11/2025	08/16/2025	Bear Den		Imported Local Tax	Tax	FALSE		25.00
ORB346915	Vrbo	08/11/2025	08/15/2025	Bear Meadows		Imported Rent	Rent	TRUE		1,125.00
ORB346915	Vrbo	08/11/2025	08/15/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		50.00
ORB346915	Vrbo	08/11/2025	08/15/2025	Bear Meadows		Imported State Tax	Tax	FALSE		55.00
ORB346915	Vrbo	08/11/2025	08/15/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		25.00
ORB346935	Airbnb	08/11/2025	08/15/2025	Bear River		Imported Rent	Rent	TRUE		750.00
ORB346935	Airbnb	08/11/2025	08/15/2025	Bear River		Imported State Tax	Tax	FALSE		35.00
ORB346935	Airbnb	08/11/2025	08/15/2025	Bear River		Imported Local Tax	Tax	FALSE		30.00
ORB346955	Vrbo	08/11/2025	08/16/2025	Bear Valley		Imported Rent	Rent	TRUE		390.00
ORB346955	Vrbo	08/11/2025	08/16/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		125.00
ORB346955	Vrbo	08/11/2025	08/16/2025	Bear Valley		Imported Discount	Discount	TRUE		(20.00)
ORB346955	Vrbo	08/11/2025	08/16/2025	Bear Valley		Imported State Tax	Tax	FALSE		27.00
ORB346955	Vrbo	08/11/2025	08/16/2025	Bear Valley		Imported Local Tax	Tax	FALSE		15.00
ORB346975	Vrbo	08/11/2025	08/14/2025	Bear Timbers		Imported Rent	Rent	TRUE		1,125.00
ORB346975	Vrbo	08/11/2025	08/14/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		50.00
ORB346975	Vrbo	08/11/2025	08/14/2025	Bear Timbers		Imported State Tax	Tax	FALSE		55.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346975	Vrbo	08/11/2025	08/14/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		25.00
ORB346995	Vrbo	08/11/2025	08/13/2025	Beach Bum		Imported Rent	Rent	TRUE		1,125.00
ORB346995	Vrbo	08/11/2025	08/13/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		50.00
ORB346995	Vrbo	08/11/2025	08/13/2025	Beach Bum		Imported State Tax	Tax	FALSE		55.00
ORB346995	Vrbo	08/11/2025	08/13/2025	Beach Bum		Imported Local Tax	Tax	FALSE		25.00
ORB347015	Airbnb	08/11/2025	08/14/2025	Beach Bungalow		Imported Rent	Rent	TRUE		750.00
ORB347015	Airbnb	08/11/2025	08/14/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		35.00
ORB347015	Airbnb	08/11/2025	08/14/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		30.00
ORB347035	Vrbo	08/11/2025	08/15/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		390.00
ORB347035	Vrbo	08/11/2025	08/15/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		125.00
ORB347035	Vrbo	08/11/2025	08/15/2025	Cave Crawler's Delight		Imported Discount	Discount	TRUE		(20.00)
ORB347035	Vrbo	08/11/2025	08/15/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		27.00
ORB347035	Vrbo	08/11/2025	08/15/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		15.00
ORB347055	Vrbo	08/11/2025	08/14/2025	Cave Cubby A		Imported Rent	Rent	TRUE		390.00
ORB347055	Vrbo	08/11/2025	08/14/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		125.00
ORB347055	Vrbo	08/11/2025	08/14/2025	Cave Cubby A		Imported Discount	Discount	TRUE		(20.00)
ORB347055	Vrbo	08/11/2025	08/14/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		27.00
ORB347055	Vrbo	08/11/2025	08/14/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		15.00
ORB347075	Vrbo	08/11/2025	08/15/2025	Cave Cubby B		Imported Rent	Rent	TRUE		1,125.00
ORB347075	Vrbo	08/11/2025	08/15/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		50.00
ORB347075	Vrbo	08/11/2025	08/15/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		55.00
ORB347075	Vrbo	08/11/2025	08/15/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		25.00
ORB347095	Airbnb	08/11/2025	08/15/2025	Eagle's Landing		Imported Rent	Rent	TRUE		750.00
ORB347095	Airbnb	08/11/2025	08/15/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		35.00
ORB347095	Airbnb	08/11/2025	08/15/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		30.00
ORB347115	Airbnb	08/11/2025	08/14/2025	Eagle's Nest		Imported Rent	Rent	TRUE		750.00
ORB347115	Airbnb	08/11/2025	08/14/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		35.00
ORB347115	Airbnb	08/11/2025	08/14/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		30.00
ORB347135	Vrbo	08/11/2025	08/14/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		390.00
ORB347135	Vrbo	08/11/2025	08/14/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		125.00
ORB347135	Vrbo	08/11/2025	08/14/2025	Eagle's Overlook		Imported Discount	Discount	TRUE		(20.00)
ORB347135	Vrbo	08/11/2025	08/14/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		27.00
ORB347135	Vrbo	08/11/2025	08/14/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		15.00
ORB347155	Vrbo	08/11/2025	08/13/2025	Paradise Point		Imported Rent	Rent	TRUE		1,125.00
ORB347155	Vrbo	08/11/2025	08/13/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		50.00
ORB347155	Vrbo	08/11/2025	08/13/2025	Paradise Point		Imported State Tax	Tax	FALSE		55.00
ORB347155	Vrbo	08/11/2025	08/13/2025	Paradise Point		Imported Local Tax	Tax	FALSE		25.00
ORB339739	fancyrentals.com	08/16/2025	08/23/2025	Beach Barn	Mary Moneybags	2 nights (16 Aug, 22 Aug) during High Season at \$200.00 per weekend night	Rent	TRUE		400.00
ORB339739	fancyrentals.com	08/16/2025	08/23/2025	Beach Barn	Mary Moneybags	5 nights (17 Aug - 21 Aug) during High Season at \$100.00 per night	Rent	TRUE		500.00
ORB339739	fancyrentals.com	08/16/2025	08/23/2025	Beach Barn	Mary Moneybags	Last Minute Discount	Discount	TRUE		(50.00)
ORB339739	fancyrentals.com	08/16/2025	08/23/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	42.50
ORB339739	fancyrentals.com	08/16/2025	08/23/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	42.50

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346856	Vrbo	08/18/2025	08/21/2025	Bear Bluff		Imported Rent	Rent	TRUE		1,125.00
ORB346856	Vrbo	08/18/2025	08/21/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		50.00
ORB346856	Vrbo	08/18/2025	08/21/2025	Bear Bluff		Imported State Tax	Tax	FALSE		55.00
ORB346856	Vrbo	08/18/2025	08/21/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		25.00
ORB346876	Airbnb	08/18/2025	08/22/2025	Bear Corner		Imported Rent	Rent	TRUE		750.00
ORB346876	Airbnb	08/18/2025	08/22/2025	Bear Corner		Imported State Tax	Tax	FALSE		35.00
ORB346876	Airbnb	08/18/2025	08/22/2025	Bear Corner		Imported Local Tax	Tax	FALSE		30.00
ORB346896	Vrbo	08/18/2025	08/22/2025	Bear Den		Imported Rent	Rent	TRUE		390.00
ORB346896	Vrbo	08/18/2025	08/22/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		125.00
ORB346896	Vrbo	08/18/2025	08/22/2025	Bear Den		Imported Discount	Discount	TRUE		(20.00)
ORB346896	Vrbo	08/18/2025	08/22/2025	Bear Den		Imported State Tax	Tax	FALSE		27.00
ORB346896	Vrbo	08/18/2025	08/22/2025	Bear Den		Imported Local Tax	Tax	FALSE		15.00
ORB346916	Vrbo	08/18/2025	08/22/2025	Bear Meadows		Imported Rent	Rent	TRUE		390.00
ORB346916	Vrbo	08/18/2025	08/22/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		125.00
ORB346916	Vrbo	08/18/2025	08/22/2025	Bear Meadows		Imported Discount	Discount	TRUE		(20.00)
ORB346916	Vrbo	08/18/2025	08/22/2025	Bear Meadows		Imported State Tax	Tax	FALSE		27.00
ORB346916	Vrbo	08/18/2025	08/22/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		15.00
ORB346936	Vrbo	08/18/2025	08/23/2025	Bear River		Imported Rent	Rent	TRUE		1,125.00
ORB346936	Vrbo	08/18/2025	08/23/2025	Bear River		Imported Surcharge	Surcharge	TRUE		50.00
ORB346936	Vrbo	08/18/2025	08/23/2025	Bear River		Imported State Tax	Tax	FALSE		55.00
ORB346936	Vrbo	08/18/2025	08/23/2025	Bear River		Imported Local Tax	Tax	FALSE		25.00
ORB346956	Airbnb	08/18/2025	08/23/2025	Bear Valley		Imported Rent	Rent	TRUE		750.00
ORB346956	Airbnb	08/18/2025	08/23/2025	Bear Valley		Imported State Tax	Tax	FALSE		35.00
ORB346956	Airbnb	08/18/2025	08/23/2025	Bear Valley		Imported Local Tax	Tax	FALSE		30.00
ORB346976	Vrbo	08/18/2025	08/22/2025	Bear Timbers		Imported Rent	Rent	TRUE		390.00
ORB346976	Vrbo	08/18/2025	08/22/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		125.00
ORB346976	Vrbo	08/18/2025	08/22/2025	Bear Timbers		Imported Discount	Discount	TRUE		(20.00)
ORB346976	Vrbo	08/18/2025	08/22/2025	Bear Timbers		Imported State Tax	Tax	FALSE		27.00
ORB346976	Vrbo	08/18/2025	08/22/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		15.00
ORB347016	Vrbo	08/18/2025	08/21/2025	Beach Bungalow		Imported Rent	Rent	TRUE		1,125.00
ORB347016	Vrbo	08/18/2025	08/21/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		50.00
ORB347016	Vrbo	08/18/2025	08/21/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		55.00
ORB347016	Vrbo	08/18/2025	08/21/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		25.00
ORB347036	Airbnb	08/18/2025	08/21/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		750.00
ORB347036	Airbnb	08/18/2025	08/21/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		35.00
ORB347036	Airbnb	08/18/2025	08/21/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		30.00
ORB347056	Airbnb	08/18/2025	08/20/2025	Cave Cubby A		Imported Rent	Rent	TRUE		750.00
ORB347056	Airbnb	08/18/2025	08/20/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		35.00
ORB347056	Airbnb	08/18/2025	08/20/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		30.00
ORB347076	Vrbo	08/18/2025	08/21/2025	Cave Cubby B		Imported Rent	Rent	TRUE		390.00
ORB347076	Vrbo	08/18/2025	08/21/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		125.00
ORB347076	Vrbo	08/18/2025	08/21/2025	Cave Cubby B		Imported Discount	Discount	TRUE		(20.00)

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347076	Vrbo	08/18/2025	08/21/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		27.00
ORB347076	Vrbo	08/18/2025	08/21/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		15.00
ORB347096	Vrbo	08/18/2025	08/23/2025	Eagle's Landing		Imported Rent	Rent	TRUE		1,125.00
ORB347096	Vrbo	08/18/2025	08/23/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		50.00
ORB347096	Vrbo	08/18/2025	08/23/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		55.00
ORB347096	Vrbo	08/18/2025	08/23/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		25.00
ORB347116	Vrbo	08/18/2025	08/22/2025	Eagle's Nest		Imported Rent	Rent	TRUE		1,125.00
ORB347116	Vrbo	08/18/2025	08/22/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		50.00
ORB347116	Vrbo	08/18/2025	08/22/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		55.00
ORB347116	Vrbo	08/18/2025	08/22/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		25.00
ORB347136	Airbnb	08/18/2025	08/22/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		750.00
ORB347136	Airbnb	08/18/2025	08/22/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		35.00
ORB347136	Airbnb	08/18/2025	08/22/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		30.00
ORB347156	Vrbo	08/18/2025	08/22/2025	Paradise Point		Imported Rent	Rent	TRUE		390.00
ORB347156	Vrbo	08/18/2025	08/22/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		125.00
ORB347156	Vrbo	08/18/2025	08/22/2025	Paradise Point		Imported Discount	Discount	TRUE		(20.00)
ORB347156	Vrbo	08/18/2025	08/22/2025	Paradise Point		Imported State Tax	Tax	FALSE		27.00
ORB347156	Vrbo	08/18/2025	08/22/2025	Paradise Point		Imported Local Tax	Tax	FALSE		15.00
ORB349817	fancyrentals.com	08/24/2025	08/30/2025	Beach Barn	Mary Moneybags	5 nights (8/24 - 8/28) during High Season at \$100.00 per night	Rent	TRUE		500.00
ORB349817	fancyrentals.com	08/24/2025	08/30/2025	Beach Barn	Mary Moneybags	1 night (8/29) during High Season at \$200.00 per weekend night	Rent	TRUE		200.00
ORB349817	fancyrentals.com	08/24/2025	08/30/2025	Beach Barn	Mary Moneybags	Cleaning Fee	Rent	TRUE		100.00
ORB349817	fancyrentals.com	08/24/2025	08/30/2025	Beach Barn	Mary Moneybags	Last Minute Discount based on 15% per stay (rent only)	Discount	TRUE		(105.00)
ORB349817	fancyrentals.com	08/24/2025	08/30/2025	Beach Barn	Mary Moneybags	County Tax	Tax	FALSE	5%	34.75
ORB349817	fancyrentals.com	08/24/2025	08/30/2025	Beach Barn	Mary Moneybags	State Tax	Tax	FALSE	5%	34.75
ORB346857	Vrbo	08/25/2025	08/31/2025	Bear Bluff		Imported Rent	Rent	TRUE		390.00
ORB346857	Vrbo	08/25/2025	08/31/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		125.00
ORB346857	Vrbo	08/25/2025	08/31/2025	Bear Bluff		Imported Discount	Discount	TRUE		(20.00)
ORB346857	Vrbo	08/25/2025	08/31/2025	Bear Bluff		Imported State Tax	Tax	FALSE		27.00
ORB346857	Vrbo	08/25/2025	08/31/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		15.00
ORB346877	Vrbo	08/25/2025	08/29/2025	Bear Corner		Imported Rent	Rent	TRUE		1,125.00
ORB346877	Vrbo	08/25/2025	08/29/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		50.00
ORB346877	Vrbo	08/25/2025	08/29/2025	Bear Corner		Imported State Tax	Tax	FALSE		55.00
ORB346877	Vrbo	08/25/2025	08/29/2025	Bear Corner		Imported Local Tax	Tax	FALSE		25.00
ORB346897	Airbnb	08/25/2025	08/30/2025	Bear Den		Imported Rent	Rent	TRUE		750.00
ORB346897	Airbnb	08/25/2025	08/30/2025	Bear Den		Imported State Tax	Tax	FALSE		35.00
ORB346897	Airbnb	08/25/2025	08/30/2025	Bear Den		Imported Local Tax	Tax	FALSE		30.00
ORB346917	Airbnb	08/25/2025	08/29/2025	Bear Meadows		Imported Rent	Rent	TRUE		750.00
ORB346917	Airbnb	08/25/2025	08/29/2025	Bear Meadows		Imported State Tax	Tax	FALSE		35.00
ORB346917	Airbnb	08/25/2025	08/29/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		30.00
ORB346937	Vrbo	08/25/2025	08/29/2025	Bear River		Imported Rent	Rent	TRUE		390.00
ORB346937	Vrbo	08/25/2025	08/29/2025	Bear River		Imported Surcharge	Surcharge	TRUE		125.00
ORB346937	Vrbo	08/25/2025	08/29/2025	Bear River		Imported Discount	Discount	TRUE		(20.00)

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346937	Vrbo	08/25/2025	08/29/2025	Bear River		Imported State Tax	Tax	FALSE		27.00
ORB346937	Vrbo	08/25/2025	08/29/2025	Bear River		Imported Local Tax	Tax	FALSE		15.00
ORB346957	Vrbo	08/25/2025	08/28/2025	Bear Valley		Imported Rent	Rent	TRUE		1,125.00
ORB346957	Vrbo	08/25/2025	08/28/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		50.00
ORB346957	Vrbo	08/25/2025	08/28/2025	Bear Valley		Imported State Tax	Tax	FALSE		55.00
ORB346957	Vrbo	08/25/2025	08/28/2025	Bear Valley		Imported Local Tax	Tax	FALSE		25.00
ORB346977	Airbnb	08/25/2025	08/27/2025	Bear Timbers		Imported Rent	Rent	TRUE		750.00
ORB346977	Airbnb	08/25/2025	08/27/2025	Bear Timbers		Imported State Tax	Tax	FALSE		35.00
ORB346977	Airbnb	08/25/2025	08/27/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		30.00
ORB346997	Airbnb	08/25/2025	08/27/2025	Beach Bum		Imported Rent	Rent	TRUE		750.00
ORB346997	Airbnb	08/25/2025	08/27/2025	Beach Bum		Imported State Tax	Tax	FALSE		35.00
ORB346997	Airbnb	08/25/2025	08/27/2025	Beach Bum		Imported Local Tax	Tax	FALSE		30.00
ORB347017	Vrbo	08/25/2025	08/28/2025	Beach Bungalow		Imported Rent	Rent	TRUE		390.00
ORB347017	Vrbo	08/25/2025	08/28/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		125.00
ORB347017	Vrbo	08/25/2025	08/28/2025	Beach Bungalow		Imported Discount	Discount	TRUE		(20.00)
ORB347017	Vrbo	08/25/2025	08/28/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		27.00
ORB347017	Vrbo	08/25/2025	08/28/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		15.00
ORB347037	Vrbo	08/25/2025	08/30/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		1,125.00
ORB347037	Vrbo	08/25/2025	08/30/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		50.00
ORB347037	Vrbo	08/25/2025	08/30/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		55.00
ORB347037	Vrbo	08/25/2025	08/30/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		25.00
ORB347057	Vrbo	08/25/2025	08/29/2025	Cave Cubby A		Imported Rent	Rent	TRUE		1,125.00
ORB347057	Vrbo	08/25/2025	08/29/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		50.00
ORB347057	Vrbo	08/25/2025	08/29/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		55.00
ORB347057	Vrbo	08/25/2025	08/29/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		25.00
ORB347077	Airbnb	08/25/2025	08/30/2025	Cave Cubby B		Imported Rent	Rent	TRUE		750.00
ORB347077	Airbnb	08/25/2025	08/30/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		35.00
ORB347077	Airbnb	08/25/2025	08/30/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		30.00
ORB347097	Vrbo	08/25/2025	08/30/2025	Eagle's Landing		Imported Rent	Rent	TRUE		390.00
ORB347097	Vrbo	08/25/2025	08/30/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		125.00
ORB347097	Vrbo	08/25/2025	08/30/2025	Eagle's Landing		Imported Discount	Discount	TRUE		(20.00)
ORB347097	Vrbo	08/25/2025	08/30/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		27.00
ORB347097	Vrbo	08/25/2025	08/30/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		15.00
ORB347117	Vrbo	08/25/2025	08/29/2025	Eagle's Nest		Imported Rent	Rent	TRUE		390.00
ORB347117	Vrbo	08/25/2025	08/29/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		125.00
ORB347117	Vrbo	08/25/2025	08/29/2025	Eagle's Nest		Imported Discount	Discount	TRUE		(20.00)
ORB347117	Vrbo	08/25/2025	08/29/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		27.00
ORB347117	Vrbo	08/25/2025	08/29/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		15.00
ORB347137	Vrbo	08/25/2025	08/29/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		1,125.00
ORB347137	Vrbo	08/25/2025	08/29/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		50.00
ORB347137	Vrbo	08/25/2025	08/29/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		55.00
ORB347137	Vrbo	08/25/2025	08/29/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		25.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347157	Airbnb	08/25/2025	08/30/2025	Paradise Point		Imported Rent	Rent	TRUE		750.00
ORB347157	Airbnb	08/25/2025	08/30/2025	Paradise Point		Imported State Tax	Tax	FALSE		35.00
ORB347157	Airbnb	08/25/2025	08/30/2025	Paradise Point		Imported Local Tax	Tax	FALSE		30.00
ORB346858	Airbnb	09/01/2025	09/05/2025	Bear Bluff		Imported Rent	Rent	TRUE		750.00
ORB346858	Airbnb	09/01/2025	09/05/2025	Bear Bluff		Imported State Tax	Tax	FALSE		35.00
ORB346858	Airbnb	09/01/2025	09/05/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		30.00
ORB346878	Vrbo	09/01/2025	09/06/2025	Bear Corner		Imported Rent	Rent	TRUE		390.00
ORB346878	Vrbo	09/01/2025	09/06/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		125.00
ORB346878	Vrbo	09/01/2025	09/06/2025	Bear Corner		Imported Discount	Discount	TRUE		(20.00)
ORB346878	Vrbo	09/01/2025	09/06/2025	Bear Corner		Imported State Tax	Tax	FALSE		27.00
ORB346878	Vrbo	09/01/2025	09/06/2025	Bear Corner		Imported Local Tax	Tax	FALSE		15.00
ORB346898	Vrbo	09/01/2025	09/05/2025	Bear Den		Imported Rent	Rent	TRUE		1,125.00
ORB346898	Vrbo	09/01/2025	09/05/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		50.00
ORB346898	Vrbo	09/01/2025	09/05/2025	Bear Den		Imported State Tax	Tax	FALSE		55.00
ORB346898	Vrbo	09/01/2025	09/05/2025	Bear Den		Imported Local Tax	Tax	FALSE		25.00
ORB346918	Vrbo	09/01/2025	09/03/2025	Bear Meadows		Imported Rent	Rent	TRUE		1,125.00
ORB346918	Vrbo	09/01/2025	09/03/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		50.00
ORB346918	Vrbo	09/01/2025	09/03/2025	Bear Meadows		Imported State Tax	Tax	FALSE		55.00
ORB346918	Vrbo	09/01/2025	09/03/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		25.00
ORB346938	Airbnb	09/01/2025	09/04/2025	Bear River		Imported Rent	Rent	TRUE		750.00
ORB346938	Airbnb	09/01/2025	09/04/2025	Bear River		Imported State Tax	Tax	FALSE		35.00
ORB346938	Airbnb	09/01/2025	09/04/2025	Bear River		Imported Local Tax	Tax	FALSE		30.00
ORB346958	Vrbo	09/01/2025	09/04/2025	Bear Valley		Imported Rent	Rent	TRUE		390.00
ORB346958	Vrbo	09/01/2025	09/04/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		125.00
ORB346958	Vrbo	09/01/2025	09/04/2025	Bear Valley		Imported Discount	Discount	TRUE		(20.00)
ORB346958	Vrbo	09/01/2025	09/04/2025	Bear Valley		Imported State Tax	Tax	FALSE		27.00
ORB346958	Vrbo	09/01/2025	09/04/2025	Bear Valley		Imported Local Tax	Tax	FALSE		15.00
ORB346978	Vrbo	09/01/2025	09/03/2025	Bear Timbers		Imported Rent	Rent	TRUE		1,125.00
ORB346978	Vrbo	09/01/2025	09/03/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		50.00
ORB346978	Vrbo	09/01/2025	09/03/2025	Bear Timbers		Imported State Tax	Tax	FALSE		55.00
ORB346978	Vrbo	09/01/2025	09/03/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		25.00
ORB346998	Vrbo	09/01/2025	09/03/2025	Beach Bum		Imported Rent	Rent	TRUE		1,125.00
ORB346998	Vrbo	09/01/2025	09/03/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		50.00
ORB346998	Vrbo	09/01/2025	09/03/2025	Beach Bum		Imported State Tax	Tax	FALSE		55.00
ORB346998	Vrbo	09/01/2025	09/03/2025	Beach Bum		Imported Local Tax	Tax	FALSE		25.00
ORB347018	Airbnb	09/01/2025	09/04/2025	Beach Bungalow		Imported Rent	Rent	TRUE		750.00
ORB347018	Airbnb	09/01/2025	09/04/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		35.00
ORB347018	Airbnb	09/01/2025	09/04/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		30.00
ORB347038	Vrbo	09/01/2025	09/04/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		390.00
ORB347038	Vrbo	09/01/2025	09/04/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		125.00
ORB347038	Vrbo	09/01/2025	09/04/2025	Cave Crawler's Delight		Imported Discount	Discount	TRUE		(20.00)
ORB347038	Vrbo	09/01/2025	09/04/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		27.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347038	Vrbo	09/01/2025	09/04/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		15.00
ORB347058	Vrbo	09/01/2025	09/04/2025	Cave Cubby A		Imported Rent	Rent	TRUE		390.00
ORB347058	Vrbo	09/01/2025	09/04/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		125.00
ORB347058	Vrbo	09/01/2025	09/04/2025	Cave Cubby A		Imported Discount	Discount	TRUE		(20.00)
ORB347058	Vrbo	09/01/2025	09/04/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		27.00
ORB347058	Vrbo	09/01/2025	09/04/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		15.00
ORB347078	Vrbo	09/01/2025	09/06/2025	Cave Cubby B		Imported Rent	Rent	TRUE		1,125.00
ORB347078	Vrbo	09/01/2025	09/06/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		50.00
ORB347078	Vrbo	09/01/2025	09/06/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		55.00
ORB347078	Vrbo	09/01/2025	09/06/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		25.00
ORB347098	Airbnb	09/01/2025	09/06/2025	Eagle's Landing		Imported Rent	Rent	TRUE		750.00
ORB347098	Airbnb	09/01/2025	09/06/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		35.00
ORB347098	Airbnb	09/01/2025	09/06/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		30.00
ORB347118	Airbnb	09/01/2025	09/05/2025	Eagle's Nest		Imported Rent	Rent	TRUE		750.00
ORB347118	Airbnb	09/01/2025	09/05/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		35.00
ORB347118	Airbnb	09/01/2025	09/05/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		30.00
ORB347138	Vrbo	09/01/2025	09/04/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		390.00
ORB347138	Vrbo	09/01/2025	09/04/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		125.00
ORB347138	Vrbo	09/01/2025	09/04/2025	Eagle's Overlook		Imported Discount	Discount	TRUE		(20.00)
ORB347138	Vrbo	09/01/2025	09/04/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		27.00
ORB347138	Vrbo	09/01/2025	09/04/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		15.00
ORB347158	Vrbo	09/01/2025	09/03/2025	Paradise Point		Imported Rent	Rent	TRUE		1,125.00
ORB347158	Vrbo	09/01/2025	09/03/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		50.00
ORB347158	Vrbo	09/01/2025	09/03/2025	Paradise Point		Imported State Tax	Tax	FALSE		55.00
ORB347158	Vrbo	09/01/2025	09/03/2025	Paradise Point		Imported Local Tax	Tax	FALSE		25.00
ORB346859	Vrbo	09/08/2025	09/10/2025	Bear Bluff		Imported Rent	Rent	TRUE		1,125.00
ORB346859	Vrbo	09/08/2025	09/10/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		50.00
ORB346859	Vrbo	09/08/2025	09/10/2025	Bear Bluff		Imported State Tax	Tax	FALSE		55.00
ORB346859	Vrbo	09/08/2025	09/10/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		25.00
ORB346879	Airbnb	09/08/2025	09/12/2025	Bear Corner		Imported Rent	Rent	TRUE		750.00
ORB346879	Airbnb	09/08/2025	09/12/2025	Bear Corner		Imported State Tax	Tax	FALSE		35.00
ORB346879	Airbnb	09/08/2025	09/12/2025	Bear Corner		Imported Local Tax	Tax	FALSE		30.00
ORB346919	Vrbo	09/08/2025	09/11/2025	Bear Meadows		Imported Rent	Rent	TRUE		390.00
ORB346919	Vrbo	09/08/2025	09/11/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		125.00
ORB346919	Vrbo	09/08/2025	09/11/2025	Bear Meadows		Imported Discount	Discount	TRUE		(20.00)
ORB346919	Vrbo	09/08/2025	09/11/2025	Bear Meadows		Imported State Tax	Tax	FALSE		27.00
ORB346919	Vrbo	09/08/2025	09/11/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		15.00
ORB346939	Vrbo	09/08/2025	09/13/2025	Bear River		Imported Rent	Rent	TRUE		1,125.00
ORB346939	Vrbo	09/08/2025	09/13/2025	Bear River		Imported Surcharge	Surcharge	TRUE		50.00
ORB346939	Vrbo	09/08/2025	09/13/2025	Bear River		Imported State Tax	Tax	FALSE		55.00
ORB346939	Vrbo	09/08/2025	09/13/2025	Bear River		Imported Local Tax	Tax	FALSE		25.00
ORB346959	Airbnb	09/08/2025	09/13/2025	Bear Valley		Imported Rent	Rent	TRUE		750.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346959	Airbnb	09/08/2025	09/13/2025	Bear Valley		Imported State Tax	Tax	FALSE		35.00
ORB346959	Airbnb	09/08/2025	09/13/2025	Bear Valley		Imported Local Tax	Tax	FALSE		30.00
ORB346979	Airbnb	09/08/2025	09/13/2025	Bear Timbers		Imported Rent	Rent	TRUE		750.00
ORB346979	Airbnb	09/08/2025	09/13/2025	Bear Timbers		Imported State Tax	Tax	FALSE		35.00
ORB346979	Airbnb	09/08/2025	09/13/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		30.00
ORB346999	Vrbo	09/08/2025	09/13/2025	Beach Bum		Imported Rent	Rent	TRUE		390.00
ORB346999	Vrbo	09/08/2025	09/13/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		125.00
ORB346999	Vrbo	09/08/2025	09/13/2025	Beach Bum		Imported Discount	Discount	TRUE		(20.00)
ORB346999	Vrbo	09/08/2025	09/13/2025	Beach Bum		Imported State Tax	Tax	FALSE		27.00
ORB346999	Vrbo	09/08/2025	09/13/2025	Beach Bum		Imported Local Tax	Tax	FALSE		15.00
ORB347019	Vrbo	09/08/2025	09/12/2025	Beach Bungalow		Imported Rent	Rent	TRUE		1,125.00
ORB347019	Vrbo	09/08/2025	09/12/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		50.00
ORB347019	Vrbo	09/08/2025	09/12/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		55.00
ORB347019	Vrbo	09/08/2025	09/12/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		25.00
ORB347039	Airbnb	09/08/2025	09/12/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		750.00
ORB347039	Airbnb	09/08/2025	09/12/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		35.00
ORB347039	Airbnb	09/08/2025	09/12/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		30.00
ORB347059	Airbnb	09/08/2025	09/12/2025	Cave Cubby A		Imported Rent	Rent	TRUE		750.00
ORB347059	Airbnb	09/08/2025	09/12/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		35.00
ORB347059	Airbnb	09/08/2025	09/12/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		30.00
ORB347079	Vrbo	09/08/2025	09/13/2025	Cave Cubby B		Imported Rent	Rent	TRUE		390.00
ORB347079	Vrbo	09/08/2025	09/13/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		125.00
ORB347079	Vrbo	09/08/2025	09/13/2025	Cave Cubby B		Imported Discount	Discount	TRUE		(20.00)
ORB347079	Vrbo	09/08/2025	09/13/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		27.00
ORB347079	Vrbo	09/08/2025	09/13/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		15.00
ORB347099	Vrbo	09/08/2025	09/12/2025	Eagle's Landing		Imported Rent	Rent	TRUE		1,125.00
ORB347099	Vrbo	09/08/2025	09/12/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		50.00
ORB347099	Vrbo	09/08/2025	09/12/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		55.00
ORB347099	Vrbo	09/08/2025	09/12/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		25.00
ORB347119	Vrbo	09/08/2025	09/12/2025	Eagle's Nest		Imported Rent	Rent	TRUE		1,125.00
ORB347119	Vrbo	09/08/2025	09/12/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		50.00
ORB347119	Vrbo	09/08/2025	09/12/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		55.00
ORB347119	Vrbo	09/08/2025	09/12/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		25.00
ORB347139	Airbnb	09/08/2025	09/13/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		750.00
ORB347139	Airbnb	09/08/2025	09/13/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		35.00
ORB347139	Airbnb	09/08/2025	09/13/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		30.00
ORB346860	Vrbo	09/15/2025	09/19/2025	Bear Bluff		Imported Rent	Rent	TRUE		390.00
ORB346860	Vrbo	09/15/2025	09/19/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		125.00
ORB346860	Vrbo	09/15/2025	09/19/2025	Bear Bluff		Imported Discount	Discount	TRUE		(20.00)
ORB346860	Vrbo	09/15/2025	09/19/2025	Bear Bluff		Imported State Tax	Tax	FALSE		27.00
ORB346860	Vrbo	09/15/2025	09/19/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		15.00
ORB346880	Vrbo	09/15/2025	09/19/2025	Bear Corner		Imported Rent	Rent	TRUE		1,125.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346880	Vrbo	09/15/2025	09/19/2025	Bear Corner		test manual discount based on \$100.00 per stay	Discount	TRUE		(100.00)
ORB346880	Vrbo	09/15/2025	09/19/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		50.00
ORB346880	Vrbo	09/15/2025	09/19/2025	Bear Corner		Imported State Tax	Tax	FALSE		55.00
ORB346880	Vrbo	09/15/2025	09/19/2025	Bear Corner		Imported Local Tax	Tax	FALSE		25.00
ORB346900	Airbnb	09/15/2025	09/17/2025	Bear Den		Imported Rent	Rent	TRUE		750.00
ORB346900	Airbnb	09/15/2025	09/17/2025	Bear Den		Imported State Tax	Tax	FALSE		35.00
ORB346900	Airbnb	09/15/2025	09/17/2025	Bear Den		Imported Local Tax	Tax	FALSE		30.00
ORB346920	Airbnb	09/15/2025	09/20/2025	Bear Meadows		Imported Rent	Rent	TRUE		750.00
ORB346920	Airbnb	09/15/2025	09/20/2025	Bear Meadows		Imported State Tax	Tax	FALSE		35.00
ORB346920	Airbnb	09/15/2025	09/20/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		30.00
ORB346940	Vrbo	09/15/2025	09/17/2025	Bear River		Imported Rent	Rent	TRUE		390.00
ORB346940	Vrbo	09/15/2025	09/17/2025	Bear River		Imported Surcharge	Surcharge	TRUE		125.00
ORB346940	Vrbo	09/15/2025	09/17/2025	Bear River		Imported Discount	Discount	TRUE		(20.00)
ORB346940	Vrbo	09/15/2025	09/17/2025	Bear River		Imported State Tax	Tax	FALSE		27.00
ORB346940	Vrbo	09/15/2025	09/17/2025	Bear River		Imported Local Tax	Tax	FALSE		15.00
ORB346960	Vrbo	09/15/2025	09/17/2025	Bear Valley		Imported Rent	Rent	TRUE		1,125.00
ORB346960	Vrbo	09/15/2025	09/17/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		50.00
ORB346960	Vrbo	09/15/2025	09/17/2025	Bear Valley		Imported State Tax	Tax	FALSE		55.00
ORB346960	Vrbo	09/15/2025	09/17/2025	Bear Valley		Imported Local Tax	Tax	FALSE		25.00
ORB346980	Vrbo	09/15/2025	09/18/2025	Bear Timbers		Imported Rent	Rent	TRUE		1,125.00
ORB346980	Vrbo	09/15/2025	09/18/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		50.00
ORB346980	Vrbo	09/15/2025	09/18/2025	Bear Timbers		Imported State Tax	Tax	FALSE		55.00
ORB346980	Vrbo	09/15/2025	09/18/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		25.00
ORB347000	Airbnb	09/15/2025	09/18/2025	Beach Bum		Imported Rent	Rent	TRUE		750.00
ORB347000	Airbnb	09/15/2025	09/18/2025	Beach Bum		Imported State Tax	Tax	FALSE		35.00
ORB347000	Airbnb	09/15/2025	09/18/2025	Beach Bum		Imported Local Tax	Tax	FALSE		30.00
ORB347020	Vrbo	09/15/2025	09/19/2025	Beach Bungalow		Imported Rent	Rent	TRUE		390.00
ORB347020	Vrbo	09/15/2025	09/19/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		125.00
ORB347020	Vrbo	09/15/2025	09/19/2025	Beach Bungalow		Imported Discount	Discount	TRUE		(20.00)
ORB347020	Vrbo	09/15/2025	09/19/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		27.00
ORB347020	Vrbo	09/15/2025	09/19/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		15.00
ORB347040	Vrbo	09/15/2025	09/19/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		1,125.00
ORB347040	Vrbo	09/15/2025	09/19/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		50.00
ORB347040	Vrbo	09/15/2025	09/19/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		55.00
ORB347040	Vrbo	09/15/2025	09/19/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		25.00
ORB347060	Vrbo	09/15/2025	09/18/2025	Cave Cubby A		Imported Rent	Rent	TRUE		1,125.00
ORB347060	Vrbo	09/15/2025	09/18/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		50.00
ORB347060	Vrbo	09/15/2025	09/18/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		55.00
ORB347060	Vrbo	09/15/2025	09/18/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		25.00
ORB347080	Airbnb	09/15/2025	09/19/2025	Cave Cubby B		Imported Rent	Rent	TRUE		750.00
ORB347080	Airbnb	09/15/2025	09/19/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		35.00
ORB347080	Airbnb	09/15/2025	09/19/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		30.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347100	Vrbo	09/15/2025	09/20/2025	Eagle's Landing		Imported Rent	Rent	TRUE		390.00
ORB347100	Vrbo	09/15/2025	09/20/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		125.00
ORB347100	Vrbo	09/15/2025	09/20/2025	Eagle's Landing		Imported Discount	Discount	TRUE		(20.00)
ORB347100	Vrbo	09/15/2025	09/20/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		27.00
ORB347100	Vrbo	09/15/2025	09/20/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		15.00
ORB347120	Vrbo	09/15/2025	09/19/2025	Eagle's Nest		Imported Rent	Rent	TRUE		390.00
ORB347120	Vrbo	09/15/2025	09/19/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		125.00
ORB347120	Vrbo	09/15/2025	09/19/2025	Eagle's Nest		Imported Discount	Discount	TRUE		(20.00)
ORB347120	Vrbo	09/15/2025	09/19/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		27.00
ORB347120	Vrbo	09/15/2025	09/19/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		15.00
ORB347140	Vrbo	09/15/2025	09/20/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		1,125.00
ORB347140	Vrbo	09/15/2025	09/20/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		50.00
ORB347140	Vrbo	09/15/2025	09/20/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		55.00
ORB347140	Vrbo	09/15/2025	09/20/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		25.00
ORB347160	Airbnb	09/15/2025	09/17/2025	Paradise Point		Imported Rent	Rent	TRUE		750.00
ORB347160	Airbnb	09/15/2025	09/17/2025	Paradise Point		Imported State Tax	Tax	FALSE		35.00
ORB347160	Airbnb	09/15/2025	09/17/2025	Paradise Point		Imported Local Tax	Tax	FALSE		30.00
ORB346861	Airbnb	09/22/2025	09/27/2025	Bear Bluff		Imported Rent	Rent	TRUE		750.00
ORB346861	Airbnb	09/22/2025	09/27/2025	Bear Bluff		Imported State Tax	Tax	FALSE		35.00
ORB346861	Airbnb	09/22/2025	09/27/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		30.00
ORB346881	Vrbo	09/22/2025	09/24/2025	Bear Corner		Imported Rent	Rent	TRUE		390.00
ORB346881	Vrbo	09/22/2025	09/24/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		125.00
ORB346881	Vrbo	09/22/2025	09/24/2025	Bear Corner		Imported Discount	Discount	TRUE		(20.00)
ORB346881	Vrbo	09/22/2025	09/24/2025	Bear Corner		Imported State Tax	Tax	FALSE		27.00
ORB346881	Vrbo	09/22/2025	09/24/2025	Bear Corner		Imported Local Tax	Tax	FALSE		15.00
ORB346901	Vrbo	09/22/2025	09/27/2025	Bear Den		Imported Rent	Rent	TRUE		1,125.00
ORB346901	Vrbo	09/22/2025	09/27/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		50.00
ORB346901	Vrbo	09/22/2025	09/27/2025	Bear Den		Imported State Tax	Tax	FALSE		55.00
ORB346901	Vrbo	09/22/2025	09/27/2025	Bear Den		Imported Local Tax	Tax	FALSE		25.00
ORB346921	Vrbo	09/22/2025	09/27/2025	Bear Meadows		Imported Rent	Rent	TRUE		1,125.00
ORB346921	Vrbo	09/22/2025	09/27/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		50.00
ORB346921	Vrbo	09/22/2025	09/27/2025	Bear Meadows		Imported State Tax	Tax	FALSE		55.00
ORB346921	Vrbo	09/22/2025	09/27/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		25.00
ORB346941	Airbnb	09/22/2025	09/24/2025	Bear River		Imported Rent	Rent	TRUE		750.00
ORB346941	Airbnb	09/22/2025	09/24/2025	Bear River		Imported State Tax	Tax	FALSE		35.00
ORB346941	Airbnb	09/22/2025	09/24/2025	Bear River		Imported Local Tax	Tax	FALSE		30.00
ORB346961	Vrbo	09/22/2025	09/27/2025	Bear Valley		Imported Rent	Rent	TRUE		390.00
ORB346961	Vrbo	09/22/2025	09/27/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		125.00
ORB346961	Vrbo	09/22/2025	09/27/2025	Bear Valley		Imported Discount	Discount	TRUE		(20.00)
ORB346961	Vrbo	09/22/2025	09/27/2025	Bear Valley		Imported State Tax	Tax	FALSE		27.00
ORB346961	Vrbo	09/22/2025	09/27/2025	Bear Valley		Imported Local Tax	Tax	FALSE		15.00
ORB346981	Vrbo	09/22/2025	09/27/2025	Bear Timbers		Imported Rent	Rent	TRUE		390.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346981	Vrbo	09/22/2025	09/27/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		125.00
ORB346981	Vrbo	09/22/2025	09/27/2025	Bear Timbers		Imported Discount	Discount	TRUE		(20.00)
ORB346981	Vrbo	09/22/2025	09/27/2025	Bear Timbers		Imported State Tax	Tax	FALSE		27.00
ORB346981	Vrbo	09/22/2025	09/27/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		15.00
ORB347001	Vrbo	09/22/2025	09/25/2025	Beach Bum		Imported Rent	Rent	TRUE		1,125.00
ORB347001	Vrbo	09/22/2025	09/25/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		50.00
ORB347001	Vrbo	09/22/2025	09/25/2025	Beach Bum		Imported State Tax	Tax	FALSE		55.00
ORB347001	Vrbo	09/22/2025	09/25/2025	Beach Bum		Imported Local Tax	Tax	FALSE		25.00
ORB347021	Airbnb	09/22/2025	09/26/2025	Beach Bungalow		Imported Rent	Rent	TRUE		750.00
ORB347021	Airbnb	09/22/2025	09/26/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		35.00
ORB347021	Airbnb	09/22/2025	09/26/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		30.00
ORB347041	Vrbo	09/22/2025	09/25/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		390.00
ORB347041	Vrbo	09/22/2025	09/25/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		125.00
ORB347041	Vrbo	09/22/2025	09/25/2025	Cave Crawler's Delight		Imported Discount	Discount	TRUE		(20.00)
ORB347041	Vrbo	09/22/2025	09/25/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		27.00
ORB347041	Vrbo	09/22/2025	09/25/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		15.00
ORB347081	Vrbo	09/22/2025	09/24/2025	Cave Cubby B		Imported Rent	Rent	TRUE		1,125.00
ORB347081	Vrbo	09/22/2025	09/24/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		50.00
ORB347081	Vrbo	09/22/2025	09/24/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		55.00
ORB347081	Vrbo	09/22/2025	09/24/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		25.00
ORB347101	Airbnb	09/22/2025	09/25/2025	Eagle's Landing		Imported Rent	Rent	TRUE		750.00
ORB347101	Airbnb	09/22/2025	09/25/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		35.00
ORB347101	Airbnb	09/22/2025	09/25/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		30.00
ORB347121	Airbnb	09/22/2025	09/27/2025	Eagle's Nest		Imported Rent	Rent	TRUE		750.00
ORB347121	Airbnb	09/22/2025	09/27/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		35.00
ORB347121	Airbnb	09/22/2025	09/27/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		30.00
ORB347141	Vrbo	09/22/2025	09/27/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		390.00
ORB347141	Vrbo	09/22/2025	09/27/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		125.00
ORB347141	Vrbo	09/22/2025	09/27/2025	Eagle's Overlook		Imported Discount	Discount	TRUE		(20.00)
ORB347141	Vrbo	09/22/2025	09/27/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		27.00
ORB347141	Vrbo	09/22/2025	09/27/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		15.00
ORB347161	Vrbo	09/22/2025	09/24/2025	Paradise Point		Imported Rent	Rent	TRUE		1,125.00
ORB347161	Vrbo	09/22/2025	09/24/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		50.00
ORB347161	Vrbo	09/22/2025	09/24/2025	Paradise Point		Imported State Tax	Tax	FALSE		55.00
ORB347161	Vrbo	09/22/2025	09/24/2025	Paradise Point		Imported Local Tax	Tax	FALSE		25.00
ORB346862	Vrbo	09/29/2025	10/03/2025	Bear Bluff		Imported Rent	Rent	TRUE		1,125.00
ORB346862	Vrbo	09/29/2025	10/03/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		50.00
ORB346862	Vrbo	09/29/2025	10/03/2025	Bear Bluff		Imported State Tax	Tax	FALSE		55.00
ORB346862	Vrbo	09/29/2025	10/03/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		25.00
ORB346882	Airbnb	09/29/2025	10/01/2025	Bear Corner		Imported Rent	Rent	TRUE		750.00
ORB346882	Airbnb	09/29/2025	10/01/2025	Bear Corner		Imported State Tax	Tax	FALSE		35.00
ORB346882	Airbnb	09/29/2025	10/01/2025	Bear Corner		Imported Local Tax	Tax	FALSE		30.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346902	Vrbo	09/29/2025	10/04/2025	Bear Den		Imported Rent	Rent	TRUE		390.00
ORB346902	Vrbo	09/29/2025	10/04/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		125.00
ORB346902	Vrbo	09/29/2025	10/04/2025	Bear Den		Imported Discount	Discount	TRUE		(20.00)
ORB346902	Vrbo	09/29/2025	10/04/2025	Bear Den		Imported State Tax	Tax	FALSE		27.00
ORB346902	Vrbo	09/29/2025	10/04/2025	Bear Den		Imported Local Tax	Tax	FALSE		15.00
ORB346922	Vrbo	09/29/2025	10/04/2025	Bear Meadows		Imported Rent	Rent	TRUE		390.00
ORB346922	Vrbo	09/29/2025	10/04/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		125.00
ORB346922	Vrbo	09/29/2025	10/04/2025	Bear Meadows		Imported Discount	Discount	TRUE		(20.00)
ORB346922	Vrbo	09/29/2025	10/04/2025	Bear Meadows		Imported State Tax	Tax	FALSE		27.00
ORB346922	Vrbo	09/29/2025	10/04/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		15.00
ORB346942	Vrbo	09/29/2025	10/01/2025	Bear River		Imported Rent	Rent	TRUE		1,125.00
ORB346942	Vrbo	09/29/2025	10/01/2025	Bear River		Imported Surcharge	Surcharge	TRUE		50.00
ORB346942	Vrbo	09/29/2025	10/01/2025	Bear River		Imported State Tax	Tax	FALSE		55.00
ORB346942	Vrbo	09/29/2025	10/01/2025	Bear River		Imported Local Tax	Tax	FALSE		25.00
ORB346962	Airbnb	09/29/2025	10/03/2025	Bear Valley		Imported Rent	Rent	TRUE		750.00
ORB346962	Airbnb	09/29/2025	10/03/2025	Bear Valley		Imported State Tax	Tax	FALSE		35.00
ORB346962	Airbnb	09/29/2025	10/03/2025	Bear Valley		Imported Local Tax	Tax	FALSE		30.00
ORB346982	Airbnb	09/29/2025	10/02/2025	Bear Timbers		Imported Rent	Rent	TRUE		750.00
ORB346982	Airbnb	09/29/2025	10/02/2025	Bear Timbers		Imported State Tax	Tax	FALSE		35.00
ORB346982	Airbnb	09/29/2025	10/02/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		30.00
ORB347002	Vrbo	09/29/2025	10/02/2025	Beach Bum		Imported Rent	Rent	TRUE		390.00
ORB347002	Vrbo	09/29/2025	10/02/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		125.00
ORB347002	Vrbo	09/29/2025	10/02/2025	Beach Bum		Imported Discount	Discount	TRUE		(20.00)
ORB347002	Vrbo	09/29/2025	10/02/2025	Beach Bum		Imported State Tax	Tax	FALSE		27.00
ORB347002	Vrbo	09/29/2025	10/02/2025	Beach Bum		Imported Local Tax	Tax	FALSE		15.00
ORB347022	Vrbo	09/29/2025	10/04/2025	Beach Bungalow		Imported Rent	Rent	TRUE		1,125.00
ORB347022	Vrbo	09/29/2025	10/04/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		50.00
ORB347022	Vrbo	09/29/2025	10/04/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		55.00
ORB347022	Vrbo	09/29/2025	10/04/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		25.00
ORB347042	Airbnb	09/29/2025	10/01/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		750.00
ORB347042	Airbnb	09/29/2025	10/01/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		35.00
ORB347042	Airbnb	09/29/2025	10/01/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		30.00
ORB347062	Airbnb	09/29/2025	10/01/2025	Cave Cubby A		Imported Rent	Rent	TRUE		750.00
ORB347062	Airbnb	09/29/2025	10/01/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		35.00
ORB347062	Airbnb	09/29/2025	10/01/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		30.00
ORB347082	Vrbo	09/29/2025	10/02/2025	Cave Cubby B		Imported Rent	Rent	TRUE		390.00
ORB347082	Vrbo	09/29/2025	10/02/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		125.00
ORB347082	Vrbo	09/29/2025	10/02/2025	Cave Cubby B		Imported Discount	Discount	TRUE		(20.00)
ORB347082	Vrbo	09/29/2025	10/02/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		27.00
ORB347082	Vrbo	09/29/2025	10/02/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		15.00
ORB347102	Vrbo	09/29/2025	10/02/2025	Eagle's Landing		Imported Rent	Rent	TRUE		1,125.00
ORB347102	Vrbo	09/29/2025	10/02/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		50.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347102	Vrbo	09/29/2025	10/02/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		55.00
ORB347102	Vrbo	09/29/2025	10/02/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		25.00
ORB347122	Vrbo	09/29/2025	10/03/2025	Eagle's Nest		Imported Rent	Rent	TRUE		1,125.00
ORB347122	Vrbo	09/29/2025	10/03/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		50.00
ORB347122	Vrbo	09/29/2025	10/03/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		55.00
ORB347122	Vrbo	09/29/2025	10/03/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		25.00
ORB347142	Airbnb	09/29/2025	10/03/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		750.00
ORB347142	Airbnb	09/29/2025	10/03/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		35.00
ORB347142	Airbnb	09/29/2025	10/03/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		30.00
ORB347162	Vrbo	09/29/2025	10/04/2025	Paradise Point		Imported Rent	Rent	TRUE		390.00
ORB347162	Vrbo	09/29/2025	10/04/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		125.00
ORB347162	Vrbo	09/29/2025	10/04/2025	Paradise Point		Imported Discount	Discount	TRUE		(20.00)
ORB347162	Vrbo	09/29/2025	10/04/2025	Paradise Point		Imported State Tax	Tax	FALSE		27.00
ORB347162	Vrbo	09/29/2025	10/04/2025	Paradise Point		Imported Local Tax	Tax	FALSE		15.00
ORB346863	Vrbo	10/06/2025	10/10/2025	Bear Bluff		Imported Rent	Rent	TRUE		390.00
ORB346863	Vrbo	10/06/2025	10/10/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		125.00
ORB346863	Vrbo	10/06/2025	10/10/2025	Bear Bluff		Imported Discount	Discount	TRUE		(20.00)
ORB346863	Vrbo	10/06/2025	10/10/2025	Bear Bluff		Imported State Tax	Tax	FALSE		27.00
ORB346863	Vrbo	10/06/2025	10/10/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		15.00
ORB346883	Vrbo	10/06/2025	10/10/2025	Bear Corner		Imported Rent	Rent	TRUE		1,125.00
ORB346883	Vrbo	10/06/2025	10/10/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		50.00
ORB346883	Vrbo	10/06/2025	10/10/2025	Bear Corner		Imported State Tax	Tax	FALSE		55.00
ORB346883	Vrbo	10/06/2025	10/10/2025	Bear Corner		Imported Local Tax	Tax	FALSE		25.00
ORB346903	Airbnb	10/06/2025	10/08/2025	Bear Den		Imported Rent	Rent	TRUE		750.00
ORB346903	Airbnb	10/06/2025	10/08/2025	Bear Den		Imported State Tax	Tax	FALSE		35.00
ORB346903	Airbnb	10/06/2025	10/08/2025	Bear Den		Imported Local Tax	Tax	FALSE		30.00
ORB346923	Airbnb	10/06/2025	10/08/2025	Bear Meadows		Imported Rent	Rent	TRUE		750.00
ORB346923	Airbnb	10/06/2025	10/08/2025	Bear Meadows		Imported State Tax	Tax	FALSE		35.00
ORB346923	Airbnb	10/06/2025	10/08/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		30.00
ORB346943	Vrbo	10/06/2025	10/09/2025	Bear River		Imported Rent	Rent	TRUE		390.00
ORB346943	Vrbo	10/06/2025	10/09/2025	Bear River		Imported Surcharge	Surcharge	TRUE		125.00
ORB346943	Vrbo	10/06/2025	10/09/2025	Bear River		Imported Discount	Discount	TRUE		(20.00)
ORB346943	Vrbo	10/06/2025	10/09/2025	Bear River		Imported State Tax	Tax	FALSE		27.00
ORB346943	Vrbo	10/06/2025	10/09/2025	Bear River		Imported Local Tax	Tax	FALSE		15.00
ORB346963	Vrbo	10/06/2025	10/09/2025	Bear Valley		Imported Rent	Rent	TRUE		1,125.00
ORB346963	Vrbo	10/06/2025	10/09/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		50.00
ORB346963	Vrbo	10/06/2025	10/09/2025	Bear Valley		Imported State Tax	Tax	FALSE		55.00
ORB346963	Vrbo	10/06/2025	10/09/2025	Bear Valley		Imported Local Tax	Tax	FALSE		25.00
ORB346983	Vrbo	10/06/2025	10/10/2025	Bear Timbers		Imported Rent	Rent	TRUE		1,125.00
ORB346983	Vrbo	10/06/2025	10/10/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		50.00
ORB346983	Vrbo	10/06/2025	10/10/2025	Bear Timbers		Imported State Tax	Tax	FALSE		55.00
ORB346983	Vrbo	10/06/2025	10/10/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		25.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347003	Airbnb	10/06/2025	10/09/2025	Beach Bum		Imported Rent	Rent	TRUE		750.00
ORB347003	Airbnb	10/06/2025	10/09/2025	Beach Bum		Imported State Tax	Tax	FALSE		35.00
ORB347003	Airbnb	10/06/2025	10/09/2025	Beach Bum		Imported Local Tax	Tax	FALSE		30.00
ORB347023	Vrbo	10/06/2025	10/10/2025	Beach Bungalow		Imported Rent	Rent	TRUE		390.00
ORB347023	Vrbo	10/06/2025	10/10/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		125.00
ORB347023	Vrbo	10/06/2025	10/10/2025	Beach Bungalow		Imported Discount	Discount	TRUE		(20.00)
ORB347023	Vrbo	10/06/2025	10/10/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		27.00
ORB347023	Vrbo	10/06/2025	10/10/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		15.00
ORB347043	Vrbo	10/06/2025	10/09/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		1,125.00
ORB347043	Vrbo	10/06/2025	10/09/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		50.00
ORB347043	Vrbo	10/06/2025	10/09/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		55.00
ORB347043	Vrbo	10/06/2025	10/09/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		25.00
ORB347063	Vrbo	10/06/2025	10/09/2025	Cave Cubby A		Imported Rent	Rent	TRUE		1,125.00
ORB347063	Vrbo	10/06/2025	10/09/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		50.00
ORB347063	Vrbo	10/06/2025	10/09/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		55.00
ORB347063	Vrbo	10/06/2025	10/09/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		25.00
ORB347083	Airbnb	10/06/2025	10/08/2025	Cave Cubby B		Imported Rent	Rent	TRUE		750.00
ORB347083	Airbnb	10/06/2025	10/08/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		35.00
ORB347083	Airbnb	10/06/2025	10/08/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		30.00
ORB347103	Vrbo	10/06/2025	10/08/2025	Eagle's Landing		Imported Rent	Rent	TRUE		390.00
ORB347103	Vrbo	10/06/2025	10/08/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		125.00
ORB347103	Vrbo	10/06/2025	10/08/2025	Eagle's Landing		Imported Discount	Discount	TRUE		(20.00)
ORB347103	Vrbo	10/06/2025	10/08/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		27.00
ORB347103	Vrbo	10/06/2025	10/08/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		15.00
ORB347123	Vrbo	10/06/2025	10/10/2025	Eagle's Nest		Imported Rent	Rent	TRUE		390.00
ORB347123	Vrbo	10/06/2025	10/10/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		125.00
ORB347123	Vrbo	10/06/2025	10/10/2025	Eagle's Nest		Imported Discount	Discount	TRUE		(20.00)
ORB347123	Vrbo	10/06/2025	10/10/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		27.00
ORB347123	Vrbo	10/06/2025	10/10/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		15.00
ORB347143	Vrbo	10/06/2025	10/10/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		1,125.00
ORB347143	Vrbo	10/06/2025	10/10/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		50.00
ORB347143	Vrbo	10/06/2025	10/10/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		55.00
ORB347143	Vrbo	10/06/2025	10/10/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		25.00
ORB347163	Airbnb	10/06/2025	10/09/2025	Paradise Point		Imported Rent	Rent	TRUE		750.00
ORB347163	Airbnb	10/06/2025	10/09/2025	Paradise Point		Imported State Tax	Tax	FALSE		35.00
ORB347163	Airbnb	10/06/2025	10/09/2025	Paradise Point		Imported Local Tax	Tax	FALSE		30.00
ORB346864	Airbnb	10/13/2025	10/18/2025	Bear Bluff		Imported Rent	Rent	TRUE		750.00
ORB346864	Airbnb	10/13/2025	10/18/2025	Bear Bluff		Imported State Tax	Tax	FALSE		35.00
ORB346864	Airbnb	10/13/2025	10/18/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		30.00
ORB346884	Vrbo	10/13/2025	10/15/2025	Bear Corner		Imported Rent	Rent	TRUE		390.00
ORB346884	Vrbo	10/13/2025	10/15/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		125.00
ORB346884	Vrbo	10/13/2025	10/15/2025	Bear Corner		Imported Discount	Discount	TRUE		(20.00)

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346884	Vrbo	10/13/2025	10/15/2025	Bear Corner		Imported State Tax	Tax	FALSE		27.00
ORB346884	Vrbo	10/13/2025	10/15/2025	Bear Corner		Imported Local Tax	Tax	FALSE		15.00
ORB346904	Vrbo	10/13/2025	10/17/2025	Bear Den		Imported Rent	Rent	TRUE		1,125.00
ORB346904	Vrbo	10/13/2025	10/17/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		50.00
ORB346904	Vrbo	10/13/2025	10/17/2025	Bear Den		Imported State Tax	Tax	FALSE		55.00
ORB346904	Vrbo	10/13/2025	10/17/2025	Bear Den		Imported Local Tax	Tax	FALSE		25.00
ORB346924	Vrbo	10/13/2025	10/17/2025	Bear Meadows		Imported Rent	Rent	TRUE		1,125.00
ORB346924	Vrbo	10/13/2025	10/17/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		50.00
ORB346924	Vrbo	10/13/2025	10/17/2025	Bear Meadows		Imported State Tax	Tax	FALSE		55.00
ORB346924	Vrbo	10/13/2025	10/17/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		25.00
ORB346944	Airbnb	10/13/2025	10/17/2025	Bear River		Imported Rent	Rent	TRUE		750.00
ORB346944	Airbnb	10/13/2025	10/17/2025	Bear River		Imported State Tax	Tax	FALSE		35.00
ORB346944	Airbnb	10/13/2025	10/17/2025	Bear River		Imported Local Tax	Tax	FALSE		30.00
ORB346984	Vrbo	10/13/2025	10/16/2025	Bear Timbers		Imported Rent	Rent	TRUE		390.00
ORB346984	Vrbo	10/13/2025	10/16/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		125.00
ORB346984	Vrbo	10/13/2025	10/16/2025	Bear Timbers		Imported Discount	Discount	TRUE		(20.00)
ORB346984	Vrbo	10/13/2025	10/16/2025	Bear Timbers		Imported State Tax	Tax	FALSE		27.00
ORB346984	Vrbo	10/13/2025	10/16/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		15.00
ORB347004	Vrbo	10/13/2025	10/16/2025	Beach Bum		Imported Rent	Rent	TRUE		1,125.00
ORB347004	Vrbo	10/13/2025	10/16/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		50.00
ORB347004	Vrbo	10/13/2025	10/16/2025	Beach Bum		Imported State Tax	Tax	FALSE		55.00
ORB347004	Vrbo	10/13/2025	10/16/2025	Beach Bum		Imported Local Tax	Tax	FALSE		25.00
ORB347024	Airbnb	10/13/2025	10/18/2025	Beach Bungalow		Imported Rent	Rent	TRUE		750.00
ORB347024	Airbnb	10/13/2025	10/18/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		35.00
ORB347024	Airbnb	10/13/2025	10/18/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		30.00
ORB347044	Airbnb	10/13/2025	10/18/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		750.00
ORB347044	Airbnb	10/13/2025	10/18/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		35.00
ORB347044	Airbnb	10/13/2025	10/18/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		30.00
ORB347064	Vrbo	10/13/2025	10/18/2025	Cave Cubby A		Imported Rent	Rent	TRUE		390.00
ORB347064	Vrbo	10/13/2025	10/18/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		125.00
ORB347064	Vrbo	10/13/2025	10/18/2025	Cave Cubby A		Imported Discount	Discount	TRUE		(20.00)
ORB347064	Vrbo	10/13/2025	10/18/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		27.00
ORB347064	Vrbo	10/13/2025	10/18/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		15.00
ORB347084	Vrbo	10/13/2025	10/15/2025	Cave Cubby B		Imported Rent	Rent	TRUE		1,125.00
ORB347084	Vrbo	10/13/2025	10/15/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		50.00
ORB347084	Vrbo	10/13/2025	10/15/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		55.00
ORB347084	Vrbo	10/13/2025	10/15/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		25.00
ORB347104	Airbnb	10/13/2025	10/16/2025	Eagle's Landing		Imported Rent	Rent	TRUE		750.00
ORB347104	Airbnb	10/13/2025	10/16/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		35.00
ORB347104	Airbnb	10/13/2025	10/16/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		30.00
ORB347124	Airbnb	10/13/2025	10/15/2025	Eagle's Nest		Imported Rent	Rent	TRUE		750.00
ORB347124	Airbnb	10/13/2025	10/15/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		35.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347124	Airbnb	10/13/2025	10/15/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		30.00
ORB347144	Vrbo	10/13/2025	10/17/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		390.00
ORB347144	Vrbo	10/13/2025	10/17/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		125.00
ORB347144	Vrbo	10/13/2025	10/17/2025	Eagle's Overlook		Imported Discount	Discount	TRUE		(20.00)
ORB347144	Vrbo	10/13/2025	10/17/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		27.00
ORB347144	Vrbo	10/13/2025	10/17/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		15.00
ORB347164	Vrbo	10/13/2025	10/16/2025	Paradise Point		Imported Rent	Rent	TRUE		1,125.00
ORB347164	Vrbo	10/13/2025	10/16/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		50.00
ORB347164	Vrbo	10/13/2025	10/16/2025	Paradise Point		Imported State Tax	Tax	FALSE		55.00
ORB347164	Vrbo	10/13/2025	10/16/2025	Paradise Point		Imported Local Tax	Tax	FALSE		25.00
ORB346865	Vrbo	10/20/2025	10/25/2025	Bear Bluff		Imported Rent	Rent	TRUE		1,125.00
ORB346865	Vrbo	10/20/2025	10/25/2025	Bear Bluff		Imported Surcharge	Surcharge	TRUE		50.00
ORB346865	Vrbo	10/20/2025	10/25/2025	Bear Bluff		Imported State Tax	Tax	FALSE		55.00
ORB346865	Vrbo	10/20/2025	10/25/2025	Bear Bluff		Imported Local Tax	Tax	FALSE		25.00
ORB346885	Airbnb	10/20/2025	10/22/2025	Bear Corner		Imported Rent	Rent	TRUE		750.00
ORB346885	Airbnb	10/20/2025	10/22/2025	Bear Corner		Imported State Tax	Tax	FALSE		35.00
ORB346885	Airbnb	10/20/2025	10/22/2025	Bear Corner		Imported Local Tax	Tax	FALSE		30.00
ORB346905	Vrbo	10/20/2025	10/23/2025	Bear Den		Imported Rent	Rent	TRUE		390.00
ORB346905	Vrbo	10/20/2025	10/23/2025	Bear Den		Imported Surcharge	Surcharge	TRUE		125.00
ORB346905	Vrbo	10/20/2025	10/23/2025	Bear Den		Imported Discount	Discount	TRUE		(20.00)
ORB346905	Vrbo	10/20/2025	10/23/2025	Bear Den		Imported State Tax	Tax	FALSE		27.00
ORB346905	Vrbo	10/20/2025	10/23/2025	Bear Den		Imported Local Tax	Tax	FALSE		15.00
ORB346925	Vrbo	10/20/2025	10/23/2025	Bear Meadows		Imported Rent	Rent	TRUE		390.00
ORB346925	Vrbo	10/20/2025	10/23/2025	Bear Meadows		Imported Surcharge	Surcharge	TRUE		125.00
ORB346925	Vrbo	10/20/2025	10/23/2025	Bear Meadows		Imported Discount	Discount	TRUE		(20.00)
ORB346925	Vrbo	10/20/2025	10/23/2025	Bear Meadows		Imported State Tax	Tax	FALSE		27.00
ORB346925	Vrbo	10/20/2025	10/23/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		15.00
ORB346945	Vrbo	10/20/2025	10/24/2025	Bear River		Imported Rent	Rent	TRUE		1,125.00
ORB346945	Vrbo	10/20/2025	10/24/2025	Bear River		Imported Surcharge	Surcharge	TRUE		50.00
ORB346945	Vrbo	10/20/2025	10/24/2025	Bear River		Imported State Tax	Tax	FALSE		55.00
ORB346945	Vrbo	10/20/2025	10/24/2025	Bear River		Imported Local Tax	Tax	FALSE		25.00
ORB346965	Airbnb	10/20/2025	10/24/2025	Bear Valley		Imported Rent	Rent	TRUE		750.00
ORB346965	Airbnb	10/20/2025	10/24/2025	Bear Valley		Imported State Tax	Tax	FALSE		35.00
ORB346965	Airbnb	10/20/2025	10/24/2025	Bear Valley		Imported Local Tax	Tax	FALSE		30.00
ORB346985	Airbnb	10/20/2025	10/25/2025	Bear Timbers		Imported Rent	Rent	TRUE		750.00
ORB346985	Airbnb	10/20/2025	10/25/2025	Bear Timbers		Imported State Tax	Tax	FALSE		35.00
ORB346985	Airbnb	10/20/2025	10/25/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		30.00
ORB347005	Vrbo	10/20/2025	10/22/2025	Beach Bum		Imported Rent	Rent	TRUE		390.00
ORB347005	Vrbo	10/20/2025	10/22/2025	Beach Bum		Imported Surcharge	Surcharge	TRUE		125.00
ORB347005	Vrbo	10/20/2025	10/22/2025	Beach Bum		Imported Discount	Discount	TRUE		(20.00)
ORB347005	Vrbo	10/20/2025	10/22/2025	Beach Bum		Imported State Tax	Tax	FALSE		27.00
ORB347005	Vrbo	10/20/2025	10/22/2025	Beach Bum		Imported Local Tax	Tax	FALSE		15.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347025	Vrbo	10/20/2025	10/22/2025	Beach Bungalow		Imported Rent	Rent	TRUE		1,125.00
ORB347025	Vrbo	10/20/2025	10/22/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		50.00
ORB347025	Vrbo	10/20/2025	10/22/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		55.00
ORB347025	Vrbo	10/20/2025	10/22/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		25.00
ORB347045	Vrbo	10/20/2025	10/25/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		1,125.00
ORB347045	Vrbo	10/20/2025	10/25/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		50.00
ORB347045	Vrbo	10/20/2025	10/25/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		55.00
ORB347045	Vrbo	10/20/2025	10/25/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		25.00
ORB347065	Airbnb	10/20/2025	10/25/2025	Cave Cubby A		Imported Rent	Rent	TRUE		750.00
ORB347065	Airbnb	10/20/2025	10/25/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		35.00
ORB347065	Airbnb	10/20/2025	10/25/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		30.00
ORB347085	Vrbo	10/20/2025	10/22/2025	Cave Cubby B		Imported Rent	Rent	TRUE		390.00
ORB347085	Vrbo	10/20/2025	10/22/2025	Cave Cubby B		Imported Surcharge	Surcharge	TRUE		125.00
ORB347085	Vrbo	10/20/2025	10/22/2025	Cave Cubby B		Imported Discount	Discount	TRUE		(20.00)
ORB347085	Vrbo	10/20/2025	10/22/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		27.00
ORB347085	Vrbo	10/20/2025	10/22/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		15.00
ORB347105	Vrbo	10/20/2025	10/23/2025	Eagle's Landing		Imported Rent	Rent	TRUE		1,125.00
ORB347105	Vrbo	10/20/2025	10/23/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		50.00
ORB347105	Vrbo	10/20/2025	10/23/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		55.00
ORB347105	Vrbo	10/20/2025	10/23/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		25.00
ORB347125	Vrbo	10/20/2025	10/24/2025	Eagle's Nest		Imported Rent	Rent	TRUE		1,125.00
ORB347125	Vrbo	10/20/2025	10/24/2025	Eagle's Nest		Imported Surcharge	Surcharge	TRUE		50.00
ORB347125	Vrbo	10/20/2025	10/24/2025	Eagle's Nest		Imported State Tax	Tax	FALSE		55.00
ORB347125	Vrbo	10/20/2025	10/24/2025	Eagle's Nest		Imported Local Tax	Tax	FALSE		25.00
ORB347145	Airbnb	10/20/2025	10/23/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		750.00
ORB347145	Airbnb	10/20/2025	10/23/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		35.00
ORB347145	Airbnb	10/20/2025	10/23/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		30.00
ORB347165	Vrbo	10/20/2025	10/24/2025	Paradise Point		Imported Rent	Rent	TRUE		390.00
ORB347165	Vrbo	10/20/2025	10/24/2025	Paradise Point		Imported Surcharge	Surcharge	TRUE		125.00
ORB347165	Vrbo	10/20/2025	10/24/2025	Paradise Point		Imported Discount	Discount	TRUE		(20.00)
ORB347165	Vrbo	10/20/2025	10/24/2025	Paradise Point		Imported State Tax	Tax	FALSE		27.00
ORB347165	Vrbo	10/20/2025	10/24/2025	Paradise Point		Imported Local Tax	Tax	FALSE		15.00
ORB346886	Vrbo	10/27/2025	10/30/2025	Bear Corner		Imported Rent	Rent	TRUE		1,125.00
ORB346886	Vrbo	10/27/2025	10/30/2025	Bear Corner		Imported Surcharge	Surcharge	TRUE		50.00
ORB346886	Vrbo	10/27/2025	10/30/2025	Bear Corner		Imported State Tax	Tax	FALSE		55.00
ORB346886	Vrbo	10/27/2025	10/30/2025	Bear Corner		Imported Local Tax	Tax	FALSE		25.00
ORB346906	Airbnb	10/27/2025	11/01/2025	Bear Den		Imported Rent	Rent	TRUE		750.00
ORB346906	Airbnb	10/27/2025	11/01/2025	Bear Den		Imported State Tax	Tax	FALSE		35.00
ORB346906	Airbnb	10/27/2025	11/01/2025	Bear Den		Imported Local Tax	Tax	FALSE		30.00
ORB346926	Airbnb	10/27/2025	11/01/2025	Bear Meadows		Imported Rent	Rent	TRUE		750.00
ORB346926	Airbnb	10/27/2025	11/01/2025	Bear Meadows		Imported State Tax	Tax	FALSE		35.00
ORB346926	Airbnb	10/27/2025	11/01/2025	Bear Meadows		Imported Local Tax	Tax	FALSE		30.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB346946	Vrbo	10/27/2025	10/29/2025	Bear River		Imported Rent	Rent	TRUE		390.00
ORB346946	Vrbo	10/27/2025	10/29/2025	Bear River		Imported Surcharge	Surcharge	TRUE		125.00
ORB346946	Vrbo	10/27/2025	10/29/2025	Bear River		Imported Discount	Discount	TRUE		(20.00)
ORB346946	Vrbo	10/27/2025	10/29/2025	Bear River		Imported State Tax	Tax	FALSE		27.00
ORB346946	Vrbo	10/27/2025	10/29/2025	Bear River		Imported Local Tax	Tax	FALSE		15.00
ORB346966	Vrbo	10/27/2025	10/29/2025	Bear Valley		Imported Rent	Rent	TRUE		1,125.00
ORB346966	Vrbo	10/27/2025	10/29/2025	Bear Valley		Imported Surcharge	Surcharge	TRUE		50.00
ORB346966	Vrbo	10/27/2025	10/29/2025	Bear Valley		Imported State Tax	Tax	FALSE		55.00
ORB346966	Vrbo	10/27/2025	10/29/2025	Bear Valley		Imported Local Tax	Tax	FALSE		25.00
ORB346986	Vrbo	10/27/2025	10/29/2025	Bear Timbers		Imported Rent	Rent	TRUE		1,125.00
ORB346986	Vrbo	10/27/2025	10/29/2025	Bear Timbers		Imported Surcharge	Surcharge	TRUE		50.00
ORB346986	Vrbo	10/27/2025	10/29/2025	Bear Timbers		Imported State Tax	Tax	FALSE		55.00
ORB346986	Vrbo	10/27/2025	10/29/2025	Bear Timbers		Imported Local Tax	Tax	FALSE		25.00
ORB347006	Airbnb	10/27/2025	11/01/2025	Beach Bum		Imported Rent	Rent	TRUE		750.00
ORB347006	Airbnb	10/27/2025	11/01/2025	Beach Bum		Imported State Tax	Tax	FALSE		35.00
ORB347006	Airbnb	10/27/2025	11/01/2025	Beach Bum		Imported Local Tax	Tax	FALSE		30.00
ORB347026	Vrbo	10/27/2025	10/31/2025	Beach Bungalow		Imported Rent	Rent	TRUE		390.00
ORB347026	Vrbo	10/27/2025	10/31/2025	Beach Bungalow		Imported Surcharge	Surcharge	TRUE		125.00
ORB347026	Vrbo	10/27/2025	10/31/2025	Beach Bungalow		Imported Discount	Discount	TRUE		(20.00)
ORB347026	Vrbo	10/27/2025	10/31/2025	Beach Bungalow		Imported State Tax	Tax	FALSE		27.00
ORB347026	Vrbo	10/27/2025	10/31/2025	Beach Bungalow		Imported Local Tax	Tax	FALSE		15.00
ORB347046	Vrbo	10/27/2025	10/31/2025	Cave Crawler's Delight		Imported Rent	Rent	TRUE		390.00
ORB347046	Vrbo	10/27/2025	10/31/2025	Cave Crawler's Delight		Imported Surcharge	Surcharge	TRUE		125.00
ORB347046	Vrbo	10/27/2025	10/31/2025	Cave Crawler's Delight		Imported Discount	Discount	TRUE		(20.00)
ORB347046	Vrbo	10/27/2025	10/31/2025	Cave Crawler's Delight		Imported State Tax	Tax	FALSE		27.00
ORB347046	Vrbo	10/27/2025	10/31/2025	Cave Crawler's Delight		Imported Local Tax	Tax	FALSE		15.00
ORB347066	Vrbo	10/27/2025	11/01/2025	Cave Cubby A		Imported Rent	Rent	TRUE		1,125.00
ORB347066	Vrbo	10/27/2025	11/01/2025	Cave Cubby A		Imported Surcharge	Surcharge	TRUE		50.00
ORB347066	Vrbo	10/27/2025	11/01/2025	Cave Cubby A		Imported State Tax	Tax	FALSE		55.00
ORB347066	Vrbo	10/27/2025	11/01/2025	Cave Cubby A		Imported Local Tax	Tax	FALSE		25.00
ORB347086	Airbnb	10/27/2025	11/01/2025	Cave Cubby B		Imported Rent	Rent	TRUE		750.00
ORB347086	Airbnb	10/27/2025	11/01/2025	Cave Cubby B		Imported State Tax	Tax	FALSE		35.00
ORB347086	Airbnb	10/27/2025	11/01/2025	Cave Cubby B		Imported Local Tax	Tax	FALSE		30.00
ORB347106	Vrbo	10/27/2025	10/30/2025	Eagle's Landing		Imported Rent	Rent	TRUE		390.00
ORB347106	Vrbo	10/27/2025	10/30/2025	Eagle's Landing		Imported Surcharge	Surcharge	TRUE		125.00
ORB347106	Vrbo	10/27/2025	10/30/2025	Eagle's Landing		Imported Discount	Discount	TRUE		(20.00)
ORB347106	Vrbo	10/27/2025	10/30/2025	Eagle's Landing		Imported State Tax	Tax	FALSE		27.00
ORB347106	Vrbo	10/27/2025	10/30/2025	Eagle's Landing		Imported Local Tax	Tax	FALSE		15.00
ORB347146	Vrbo	10/27/2025	10/30/2025	Eagle's Overlook		Imported Rent	Rent	TRUE		1,125.00
ORB347146	Vrbo	10/27/2025	10/30/2025	Eagle's Overlook		Imported Surcharge	Surcharge	TRUE		50.00
ORB347146	Vrbo	10/27/2025	10/30/2025	Eagle's Overlook		Imported State Tax	Tax	FALSE		55.00
ORB347146	Vrbo	10/27/2025	10/30/2025	Eagle's Overlook		Imported Local Tax	Tax	FALSE		25.00

Booking #	Listing Site	Arrival	Departure	Property	Owner	Description	Type	Is Taxable	Rate	Amount
ORB347166	Airbnb	10/27/2025	10/30/2025	Paradise Point		Imported Rent	Rent	TRUE		750.00
ORB347166	Airbnb	10/27/2025	10/30/2025	Paradise Point		Imported State Tax	Tax	FALSE		35.00
ORB347166	Airbnb	10/27/2025	10/30/2025	Paradise Point		Imported Local Tax	Tax	FALSE		30.00
ORB354641	Airbnb	11/12/2025	11/16/2025	Beach Barn		Imported Rent	Rent	TRUE		750.00
ORB354641	Airbnb	11/12/2025	11/16/2025	Beach Barn		Imported State Tax	Tax	FALSE		35.00
ORB354641	Airbnb	11/12/2025	11/16/2025	Beach Barn		Imported Local Tax	Tax	FALSE		30.00
ORB354642	Vrbo	11/19/2025	11/25/2025	Beach Barn		Imported Rent	Rent	TRUE		1,125.00
ORB354642	Vrbo	11/19/2025	11/25/2025	Beach Barn		Imported Surcharge	Surcharge	TRUE		50.00
ORB354642	Vrbo	11/19/2025	11/25/2025	Beach Barn		Imported State Tax	Tax	FALSE		55.00
ORB354642	Vrbo	11/19/2025	11/25/2025	Beach Barn		Imported Local Tax	Tax	FALSE		25.00
ORB354643	Vrbo	11/26/2025	11/30/2025	Beach Barn		Imported Rent	Rent	TRUE		390.00
ORB354643	Vrbo	11/26/2025	11/30/2025	Beach Barn		Imported Surcharge	Surcharge	TRUE		125.00
ORB354643	Vrbo	11/26/2025	11/30/2025	Beach Barn		Imported Discount	Discount	TRUE		(20.00)
ORB354643	Vrbo	11/26/2025	11/30/2025	Beach Barn		Imported State Tax	Tax	FALSE		27.00
ORB354643	Vrbo	11/26/2025	11/30/2025	Beach Barn		Imported Local Tax	Tax	FALSE		15.00
ORB354644	Airbnb	12/02/2025	12/05/2025	Beach Barn		Imported Rent	Rent	TRUE		750.00
ORB354644	Airbnb	12/02/2025	12/05/2025	Beach Barn		Imported State Tax	Tax	FALSE		35.00
ORB354644	Airbnb	12/02/2025	12/05/2025	Beach Barn		Imported Local Tax	Tax	FALSE		30.00
ORB354645	Vrbo	12/09/2025	12/12/2025	Beach Barn		Imported Rent	Rent	TRUE		1,125.00
ORB354645	Vrbo	12/09/2025	12/12/2025	Beach Barn		Imported Surcharge	Surcharge	TRUE		50.00
ORB354645	Vrbo	12/09/2025	12/12/2025	Beach Barn		Imported State Tax	Tax	FALSE		55.00
ORB354645	Vrbo	12/09/2025	12/12/2025	Beach Barn		Imported Local Tax	Tax	FALSE		25.00
ORB354646	Vrbo	12/16/2025	12/21/2025	Beach Barn		Imported Rent	Rent	TRUE		390.00
ORB354646	Vrbo	12/16/2025	12/21/2025	Beach Barn		Imported Surcharge	Surcharge	TRUE		125.00
ORB354646	Vrbo	12/16/2025	12/21/2025	Beach Barn		Imported Discount	Discount	TRUE		(20.00)
ORB354646	Vrbo	12/16/2025	12/21/2025	Beach Barn		Imported State Tax	Tax	FALSE		27.00
ORB354646	Vrbo	12/16/2025	12/21/2025	Beach Barn		Imported Local Tax	Tax	FALSE		15.00
ORB354647	Airbnb	12/23/2025	12/28/2025	Beach Barn		Imported Rent	Rent	TRUE		750.00
ORB354647	Airbnb	12/23/2025	12/28/2025	Beach Barn		Imported State Tax	Tax	FALSE		35.00
ORB354647	Airbnb	12/23/2025	12/28/2025	Beach Barn		Imported Local Tax	Tax	FALSE		30.00
ORB354648	Vrbo	12/30/2025	01/02/2026	Beach Barn		Imported Rent	Rent	TRUE		1,125.00
ORB354648	Vrbo	12/30/2025	01/02/2026	Beach Barn		Imported Surcharge	Surcharge	TRUE		50.00
ORB354648	Vrbo	12/30/2025	01/02/2026	Beach Barn		Imported State Tax	Tax	FALSE		55.00
ORB354648	Vrbo	12/30/2025	01/02/2026	Beach Barn		Imported Local Tax	Tax	FALSE		25.00