
Easterly Properties - September 2019 Summary

September Totals - All Units

Total Nights Booked:	Total Revenue:	19,592.20
Nights: 85	Monthly Expenses:	6,375.82
Percentage: 71%	Hotel Tax (City):	1,364.53
	Service Fees	80.00
	Owner Net Earnings:	11,771.85

September Notes

** Service fees included \$20 per property for Hotel Tax Processing

September 2019 Earnings - Easterly #1

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee (12.5%)	Owner's Payout	Payout Date
3-Sep	6-Sep	3	Matthew Hoagland	Enjoy Rustic Southern Style at t	364.41	10.93	125.00	28.56	\$ 199.92	10-Sep
8-Sep	10-Sep	2	Jan Pieter Buisman	Enjoy Rustic Southern Style at t	297.80	8.93	125.00	20.48	\$ 143.39	10-Sep
10-Sep	13-Sep	3	Christina Dickinson	Enjoy Rustic Southern Style at t	384.20	11.53	125.00	30.96	\$ 216.71	17-Sep
13-Sep	15-Sep	2	Blake Collins	★The EASTERLY 1&2 ★4 Bedrm	968.10	29.05	150.00	98.63	\$ 690.42	17-Sep
16-Sep	19-Sep	3	Rory Eaken	Enjoy Rustic Southern Style at t	413.00	12.39	125.00	34.45	\$ 241.16	24-Sep
19-Sep	22-Sep	3	Sean Oribello	★The EASTERLY 1&2 ★4 Bedrm	1,425.00	42.75	150.00	154.03	\$ 1,078.22	24-Sep
24-Sep	27-Sep	3	Ashley Welling	Enjoy Rustic Southern Style at t	384.20	11.53	125.00	30.96	\$ 216.71	1-Oct
27-Sep	29-Sep	2	Logan Hutson	Enjoy Rustic Southern Style at t	732.26	21.97	125.00	73.16	\$ 512.13	1-Oct
29-Sep	2-Oct	3	Erin Gannon	Enjoy Rustic Southern Style at t	391.00	11.73	125.00	31.78	\$ 222.49	8-Oct
		<i>*1 Sept night in August booking, 1 night falls in Oct.</i>								
TOTALS:		24			5,359.97	160.81	1,175.00	503.02	\$ 3,521.14	

Nights Booked in September		Total Revenue:	
24	80%	Monthly Expenses:	1,838.83
		September Hotel Taxes:	375.17
		Property Maintenance/Service Fees:	20.00
		Owner's September Net:	\$ 3,125.97

*\$20 Service fee for hotel tax processing.

September 2019 Earnings - Easterly #2

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee (12.5%)	Owner's Payout	Payout Date
4-Sep	6-Sep	2	Kelbob00 Stephens	★THE EASTERLY★77pt Walk	295.00	8.85	125.00	20.14	\$ 141.01	10-Sep
6-Sep	8-Sep	2	Abbey Blanford	★THE EASTERLY★77pt Walk	670.00	20.10	125.00	65.61	\$ 459.29	10-Sep
10-Sep	13-Sep	3	Debbie Reyes	★THE EASTERLY★77pt Walk	433.70	13.01	125.00	36.96	\$ 258.73	17-Sep
13-Sep	15-Sep	2	Blake Collins	★The EASTERLY 1&2 ★4 Bed	968.10	29.05	150.00	98.63	\$ 690.42	17-Sep
15-Sep	19-Sep	4	Linda Bertrand	★THE EASTERLY★77pt Walk	545.00	16.35	125.00	50.46	\$ 353.19	24-Sep
19-Sep	22-Sep	3	Sean Oribello	★The EASTERLY 1&2 ★4 Bed	1,425.00	42.75	150.00	154.03	\$ 1,078.22	24-Sep
23-Sep	27-Sep	4	Robert Vansickle	★THE EASTERLY★77pt Walk	502.10	15.06	125.00	45.26	\$ 316.79	1-Oct
28-Sep	1-Oct	3	Laurie Horvath	★THE EASTERLY★77pt Walk	774.00	23.22	125.00	78.22	\$ 547.56	1-Oct
		<i>*1 September night in August booking</i>								
TOTALS:		24			5,612.90	168.39	1,050.00	549.31	\$ 3,845.20	

Nights Booked in September		Total Revenue:		5,612.90
24	80%	Monthly Expenses:		1,767.70
		September Hotel Taxes:		390.04
		Property Maintenance/Service Fees:		20.00
		Owner's September Net:		\$ 3,435.16

*Service fee for Hotel Tax Processing

September 2019 Earnings - Easterly #3

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee (12.5%)	Owner's Payout	Payout Date
2-Sep	4-Sep	2	Alison Malenchik	Soak in the Hip Rustic Vibes &	309.00	9.27	125.00	21.84	152.89	4-Sep
11-Sep	13-Sep	2	Sophie Kindberg-Han	Soak in the Hip Rustic Vibes &	338.30	10.15	125.00	25.39	177.76	17-Sep
13-Sep	15-Sep	2	Zachary Trask	Soak in the Hip Rustic Vibes &	459.32	13.78	125.00	40.07	280.47	17-Sep
16-Sep	20-Sep	4	Matt See	Soak in the Hip Rustic Vibes &	532.70	15.98	125.00	48.97	342.76	24-Sep
20-Sep	22-Sep	2	Anna Lawhorn	The Easterly★SidebySide Cor	1,109.00	33.27	150.00	115.72	810.01	24-Sep
22-Sep	25-Sep	3	Maureen Moscarino	Soak in the Hip Rustic Vibes &	465.00	13.95	125.00	40.76	285.29	1-Oct
26-Sep	29-Sep	3	Cailin Holmes	Soak in the Hip Rustic Vibes &	1,062.80	31.88	125.00	113.24	792.68	1-Oct
29-Sep	4-Oct	5	Chris Harrell	Soak in the Hip Rustic Vibes &	616.40	18.49	125.00	59.11	413.80	8-Oct
		<i>*1 Sept. night in August booking, 3 nights fall in Oct.</i>								
TOTALS:		21			4,892.52	146.77	1,025.00	465.09	3,255.66	

Nights Booked in September			
		Total Revenue:	4,892.52
21	70%	Monthly Expenses:	1,636.86
		September Hotel Taxes:	340.18
		Property Maintenance/Service Fees:	20.00
		Owner's September Net:	\$2,895.48

* \$20 Service fee for hotel tax processing

September 2019 Earnings - Easterly #4

Start Date	Check-Out Date	Nights	Guest	Listing	Gross Amount reservation + guests' cleaning fee	Airbnb Service Fee	Cleaning & Linens Expense	Mngmt Fee (12.5%)	Owner's Payout	Payout Date
7-Sep	10-Sep	3	Lauren Connelly	Chic Southwestern Ins	500.00	15.00	125.00	45.00	\$ 315.00	10-Sep
13-Sep	15-Sep	2	Paul Bing	Chic Southwestern Ins	635.00	19.05	125.00	61.37	\$ 429.58	17-Sep
17-Sep	20-Sep	3	Brian Landry	Chic Southwestern Ins	527.30	15.82	125.00	48.31	\$ 338.17	24-Sep
20-Sep	22-Sep	2	Anna Lawhorn	The Easterly★SidebySi	1,109.00	33.27	150.00	115.72	\$ 810.01	24-Sep
23-Sep	28-Sep	5	Amanda Curtis	Chic Southwestern Ins	955.51	28.67	125.00	100.23	\$ 701.61	1-Oct
		<i>*1 September night in August booking</i>								
TOTALS:		16			3,726.81	111.81	650.00	370.63	2,594.38	

Nights Booked in September		Total Revenue:	3,726.81
16	53%	Monthly Expenses:	1,132.44
		September Hotel Taxes:	259.14
		Property Maintenance/Service Fees:	20.00
		Owner's September Net:	\$ 2,315.24

* \$20 Service fee for hotel tax processing