
Easterly Properties - June 2019 Summary

June Totals - All Units

| | | |
|-----------------------------|----------------------------|---------------------|
| Total Nights Booked: | Total Revenue: | \$ 21,838.16 |
| Nights: 87 | Monthly Expenses: | \$ 6,540.53 |
| Percentage: 73% | Hotel Tax (City): | \$ 1,506.59 |
| | Service Fees | <u>\$ 80.00</u> |
| | Owner Net Earnings: | \$ 13,711.04 |

June Notes

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

June 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-Jun | 7-Jun | 4 | Lauren Vickery | Enjoy Rustic Southern Style at t | 557.00 | 16.71 | 125.00 | 51.91 | \$ 363.38 | 11-Jun |
| 9-Jun | 13-Jun | 4 | Lindsey Clarke | Enjoy Rustic Southern Style at t | 480.41 | 14.41 | 125.00 | 42.63 | \$ 298.38 | 18-Jun |
| 14-Jun | 16-Jun | 2 | Mariah Beckman | ★The EASTERLY 1&2 ★Sleeps 1 | 1,299.00 | 38.97 | 150.00 | 138.75 | \$ 971.28 | 18-Jun |
| 16-Jun | 20-Jun | 4 | Theo Propst | Enjoy Rustic Southern Style at t | 495.00 | 14.85 | 125.00 | 44.39 | \$ 310.76 | 25-Jun |
| 20-Jun | 22-Jun | 2 | Emily Westering | ★The EASTERLY 1&2 ★Sleeps 1 | 1,237.50 | 37.13 | 150.00 | 131.30 | \$ 919.08 | 25-Jun |
| 24-Jun | 27-Jun | 3 | Deanna Dazi | Enjoy Rustic Southern Style at t | 404.00 | 12.12 | 125.00 | 33.36 | \$ 233.52 | 2-Jul |
| 27-Jun | 30-Jun | 3 | Jessica Frank | ★The EASTERLY 1&2 ★Sleeps 1 | 1,573.00 | 47.19 | 150.00 | 171.98 | \$ 1,203.83 | 2-Jul |
| | | | | | | | | | | |
| TOTALS: | | 22 | | | 6,045.91 | 181.38 | 950.00 | 614.32 | \$ 4,300.22 | |

| Nights Booked in June | | Total Revenue: | |
|-----------------------|-----|------------------------------------|--------------------|
| 22 | 73% | Monthly Expenses: | 1,745.69 |
| | | June Hotel Taxes: | 410.50 |
| | | Property Maintenance/Service Fees: | 20.00 |
| | | Owner's June Net: | \$ 3,869.72 |

*\$20 Service fee for hotel tax processing.

June 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 |
|----------------|----------------|-----------|------------------|--------------------------|---|--------------------|---------------------------|-------------------|--------------------|-------------|
| 2-Jun | 7-Jun | 5 | Travis Clark | ★THE EASTERLY★77pt Walk | 640.20 | 19.21 | 125.00 | 62.00 | \$ 433.99 | 11-Jun |
| 10-Jun | 13-Jun | 3 | Rebecca Vasile | ★THE EASTERLY★77pt Walk | 333.17 | 10.00 | 125.00 | 24.77 | \$ 173.40 | 18-Jun |
| 14-Jun | 16-Jun | 2 | Mariah Beckman | ★The EASTERLY 1&2 ★Sleep | 1,299.00 | 38.97 | 150.00 | 138.75 | \$ 971.28 | 18-Jun |
| 16-Jun | 20-Jun | 4 | Jessica Jeffries | ★THE EASTERLY★77pt Walk | 423.96 | 12.72 | 125.00 | 35.78 | \$ 250.46 | 25-Jun |
| 20-Jun | 22-Jun | 2 | Emily Westering | ★The EASTERLY 1&2 ★Sleep | 1,237.50 | 37.13 | 150.00 | 131.30 | \$ 919.08 | 25-Jun |
| 22-Jun | 24-Jun | 2 | B Brandee Boggs | ★THE EASTERLY★77pt Walk | 464.11 | 13.92 | 125.00 | 40.65 | \$ 284.54 | 25-Jun |
| 24-Jun | 26-Jun | 2 | Tammy McClain | ★THE EASTERLY★77pt Walk | 292.00 | 8.76 | 125.00 | 19.78 | \$ 138.46 | 2-Jul |
| 27-Jun | 30-Jun | 3 | Jessica Frank | ★The EASTERLY 1&2 ★Sleep | 1,573.00 | 47.19 | 150.00 | 171.98 | \$ 1,203.83 | 2-Jul |
| | | | | | | | | | | |
| TOTALS: | | 23 | | | 6,262.94 | 187.90 | 1,075.00 | 625.01 | \$ 4,375.04 | |

| Nights Booked in June | | | |
|-----------------------|-----|------------------------------------|--------------------|
| | | Total Revenue: | 6,262.94 |
| 23 | 77% | Monthly Expenses: | 1,887.90 |
| | | June Hotel Taxes: | 425.76 |
| | | Property Maintenance/Service Fees: | 20.00 |
| | | Owner's June Net: | \$ 3,929.28 |

*Service fee for Hotel Tax Processing

June 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 |
|----------------|----------------|-----------|----------------|--------------------------------|---|--------------------|---------------------------|-------------------|-----------------|-------------|
| 31-May | 2-Jun | 2 | Marcus Rolls | Soak in the Hip Rustic Vibes a | 480.32 | 14.41 | 125.00 | 42.61 | 298.30 | 4-Jun |
| 3-Jun | 7-Jun | 4 | Kyle Gravlin | Soak in the Hip Rustic Vibes a | 625.00 | 18.75 | 125.00 | 60.16 | 421.09 | 11-Jun |
| 9-Jun | 14-Jun | 5 | John Adler | Soak in the Hip Rustic Vibes a | 686.86 | 20.61 | 125.00 | 67.66 | 473.59 | 18-Jun |
| 14-Jun | 16-Jun | 2 | Allison Tobel | Soak in the Hip Rustic Vibes a | 659.00 | 19.77 | 125.00 | 64.28 | 449.95 | 18-Jun |
| 17-Jun | 21-Jun | 4 | Kristen Lopez | Soak in the Hip Rustic Vibes a | 511.06 | 15.33 | 125.00 | 46.34 | 324.39 | 25-Jun |
| 21-Jun | 23-Jun | 2 | Allan Muzilla | The Easterly★SidebySide Cor | 1,013.14 | 30.40 | 150.00 | 104.09 | 728.65 | 25-Jun |
| 23-Jun | 29-Jun | 6 | Mike Cantrell | Soak in the Hip Rustic Vibes a | 1,269.00 | 38.07 | - | 153.87 | 1,077.06 | 2-Jul |
| 29-Jun | 1-Jul | 2 | Michelle Zheng | Soak in the Hip Rustic Vibes a | 459.64 | 13.79 | 125.00 | 40.11 | 280.74 | 2-Jul |
| | | | | | | | | | | |
| TOTALS: | | 26 | | | 5,704.02 | 171.13 | 900.00 | 579.11 | 4,053.78 | |

| Nights Booked in June | | Total Revenue: | |
|-----------------------|-----|------------------------------------|-------------------|
| | | | 5,704.02 |
| 26 | 87% | Monthly Expenses: | 1,650.24 |
| | | June Hotel Taxes: | 402.90 |
| | | Property Maintenance/Service Fees: | 20.00 |
| | | Owner's June Net: | \$3,630.88 |

* \$20 Service fee for hotel tax processing

June 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 |
|----------------|----------------|-----------|----------------|--------------------|---|--------------------------|------------------------------|----------------------|-------------------|----------------|
| 31-May | 2-Jun | 2 | Jacob Cheek | Chic Southwesterly | 464.50 | 13.93 | 125.00 | 40.70 | \$ 284.87 | 4-Jun |
| 4-Jun | 7-Jun | 3 | Kaylie Decosmo | Chic Southwesterly | 419.00 | 12.57 | 125.00 | 35.18 | \$ 246.25 | 11-Jun |
| 11-Jun | 14-Jun | 3 | Amanda Friesen | Chic Southwesterly | 419.00 | 12.57 | 125.00 | 35.18 | \$ 246.25 | 18-Jun |
| 21-Jun | 23-Jun | 2 | Allan Muzilla | The Easterly★Side | 1,013.14 | 30.40 | 150.00 | 104.09 | \$ 728.65 | 25-Jun |
| 24-Jun | 27-Jun | 3 | Jeff Bottari | Chic Southwesterly | 386.66 | 11.60 | 125.00 | 31.26 | \$ 218.80 | 2-Jul |
| 27-Jun | 1-Jul | 4 | Ronald Dalton | Chic Southwesterly | 1,123.00 | 33.69 | 125.00 | 120.54 | \$ 843.77 | 2-Jul |
| | | | | | | | | | | |
| TOTALS: | | 16 | | | 3,825.30 | 114.76 | 775.00 | 366.94 | 2,568.60 | |

| Nights Booked in June | | | |
|-----------------------|-----|------------------------------------|--------------------|
| | | Total Revenue: | 3,825.30 |
| 16 | 53% | Monthly Expenses: | 1,256.70 |
| | | June Hotel Taxes: | 267.43 |
| | | Property Maintenance/Service Fees: | 20.00 |
| | | Owner's June Net: | \$ 2,281.17 |

* \$20 Service fee for hotel tax processing