

Check In	Check Out	Number of Nights	Payment Date	Service Fee	Guest Payment	Your Revenue
1/3/2022	1/10/2022	7	3-Dec-21	\$374.00	\$3,392.75	\$3,018.75
1/16/2022	1/30/2022	14	16-Dec-21	\$574.00	\$6,769.00	\$6,195.00
1/30/2022	2/26/2022	27	30-Nov-21	\$0.00	\$7,039.40	\$7,039.40
1/30/2022	2/26/2022	27	22-Oct-21	\$938.00	\$9,044.85	\$8,106.85
3/1/2022	3/31/2022	30	30-Dec-21	\$0.00	\$7,930.00	\$7,930.00
3/1/2022	3/31/2022	30	2-Nov-21	\$772.00	\$9,904.50	\$9,132.50
12/26/2022	1/2/2023	7	26-Oct-22	\$0.00	\$2,530.28	\$2,530.28
12/26/2022	1/2/2023	7	3-Oct-22	\$601.00	\$3,514.97	\$2,913.97
2/1/2023	2/28/2023	27	1-Dec-22	\$0.00	\$7,951.96	\$7,951.96
2/1/2023	2/28/2023	27	21-Sep-22	\$875.00	\$10,032.79	\$9,157.79
3/3/2023	4/7/2023	35	2-Jan-23	\$0.00	\$10,138.20	\$10,138.20
3/3/2023	4/7/2023	35	11-Nov-22	\$965.00	\$12,640.55	\$11,675.55
				\$5,099.00	\$90,889.25	\$85,790.25
Cash Rental						
2024 Rentals	Check in	Checkout	Lease Total			
	12/23/2023	12/30/2023	\$ 5,043.00			
	1/20/2024	1/31/2024	\$ 5,400.00			
	2/3/2024	2/24/2024	\$14,741.00			
	3/1/2024	4/5/2024	\$20,812.00			
			\$45,996.00			