

Monthly Statement

March 2021



PAYMENT TO OWNER

\$5,697.22

OCCUPANCY

87%

NIGHTS BOOKED

27

OWNER NIGHTS

0

BOOKINGS - 343LPCL2

\$6,502.94

BKG-645197 2/28/2021 | 3/6/2021

\$1,621.63

RENT

\$2,072.72

TurnKey Management

- \$373.09

Guest Supplies

- \$15.00

TurnKey Rental Umbrella (TRU) \$9

- \$63.00

BKG-683742 3/10/2021 | 3/13/2021

\$830.30

RENT

\$1,074.76

TurnKey Management

- \$193.46

Guest Supplies

- \$15.00

TurnKey Rental Umbrella (TRU) \$9

- \$36.00

BKG-692694 3/15/2021 | 3/20/2021

\$1,973.05

RENT	\$2,490.31	
TurnKey Management	- \$448.26	
Guest Supplies	- \$15.00	
TurnKey Rental Umbrella (TRU) \$9	- \$54.00	
BKG-688044 3/21/2021 3/26/2021		\$1,367.26
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RENT	\$1,751.54	
TurnKey Management	- \$315.28	
Guest Supplies	- \$15.00	
TurnKey Rental Umbrella (TRU) \$9	- \$54.00	
BKG-730041 3/27/2021 3/28/2021		\$251.01
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RENT	\$346.35	
TurnKey Management	- \$62.34	
Guest Supplies	- \$15.00	
TurnKey Rental Umbrella (TRU) \$9	- \$18.00	
BKG-687929 3/29/2021 3/31/2021		\$459.69
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RENT	\$611.82	
TurnKey Management	- \$110.13	
Guest Supplies	- \$15.00	
TurnKey Rental Umbrella (TRU) \$9	- \$27.00	

EXPENSES & ADJUSTMENTS

Snaked clogged toilet 03/04/21 343LPCL2	- \$105.50
Time and Bulb cost of multiple lights out in unit 03/05/21 343LPCL2	- \$146.82
2 K blankets, 1 Q comforter set 03/23/21 343LPCL2	- \$93.40
oven glass door shattered mid-bake 03/24/21 343LPCL2	- \$260.00

Average daily rate ⓘ

\$488.21

< March 2021 snapshot >

\$8,347.50

Gross rental revenue

6

Reservations

Upcoming bookings

\$14,245.46

Gross rental revenue

7

Reservations

Completed bookings

\$29,765.93

Gross rental revenue

19

Reservations

\$488.21 Average Daily Rate ⓘ

Upcoming bookings

All future reservation details are listed below. All past activity is outlined in your monthly financial statements.

Check-in ^	Check-out v	Booking no.	Booked on v	Adults / Children / Pets?	Gross rental revenue
5/9/21	5/13/21	BKG-722109	3/18/21	6 / 0 / N	\$800.79
6/2/21	6/7/21	BKG-732224	3/28/21	1 / 0 / N	\$1,059.00
6/19/21	6/24/21	BKG-730867	3/26/21	8 / 0 / N	\$1,400.84
7/25/21	8/15/21	BKG-648524	12/22/20	8 / 0 / Y	\$6,615.00
8/25/21	8/28/21	BKG-740350	4/5/21	8 / 1 / N	\$869.74
9/23/21	9/26/21	BKG-753919	4/17/21	8 / 0 / N	\$725.00
12/18/21	12/23/21	BKG-755372	4/18/21	12 / 0 / N	\$2,775.09