

Sample Cohost LLC

Driftwood Cove Owner Statement

April 2025

DATE NAME MEMO/DESCRIPTION AMOUNT

Ordinary Income/Expenses

Income

Income - Cleaning Fee

04/05/2025 Driftwood Cove - owner Cleaning Fee (Res# HMSAMPLE01) 250.00

Guest Name: Guest 17

04/10/2025 Driftwood Cove - owner Cleaning Fee (Res# HMSAMPLE02) 250.00

Guest Name: Guest 18

04/14/2025 Driftwood Cove - owner Cleaning Fee (Res# HMSAMPLE03) 250.00

Guest Name: Guest 19

04/19/2025 Driftwood Cove - owner Cleaning Fee (Res# HMSAMPLE04) 250.00

Guest Name: Guest 20

04/26/2025 Driftwood Cove - owner Cleaning Fee (Res# HMSAMPLE05) 250.00

Guest Name: Guest 21

04/30/2025 Driftwood Cove - owner Cleaning Fee (Res# HMSAMPLE06) 250.00

Guest Name: Guest 22

Total for Income - Cleaning Fee \$1,500.00

Managed Property Revenue

04/05/2025 Driftwood Cove - owner Total Accommodation Fare Res# HMSAMPLE01 655.00

Guest Name: Guest 17

Start Date: 2025-04-04 to End Date: 2025-04-07

Number of Nights: 3

Total Payout Amount: 877.85

04/10/2025 Driftwood Cove - owner Total Accommodation Fare Res# HMSAMPLE02 576.00

Guest Name: Guest 18

Start Date: 2025-04-08 to End Date: 2025-04-11

Number of Nights: 3

Total Payout Amount: 801.22

04/14/2025 Driftwood Cove - owner Total Accommodation Fare Res# HMSAMPLE03 792.00

Guest Name: Guest 19

Start Date: 2025-04-11 to End Date: 2025-04-14

Number of Nights: 3

Total Payout Amount: 1010.74

04/19/2025 Driftwood Cove - owner Total Accommodation Fare Res# HMSAMPLE04 1,096.00

Guest Name: Guest 20

Start Date: 2025-04-18 to End Date: 2025-04-22

Number of Nights: 4

Total Payout Amount: 1305.62

04/22/2025 Driftwood Cove - owner Airbnb Resolution (Res# HMSAMPLE03) 100.00

Guest Name: Guest 19

04/26/2025 Driftwood Cove - owner Total Accommodation Fare Res# HMSAMPLE05 634.00

Guest Name: Guest 21

Start Date: 2025-04-24 to End Date: 2025-04-27

Number of Nights: 3

Total Payout Amount: 857.48

04/30/2025 Driftwood Cove - owner Total Accommodation Fare Res# HMSAMPLE06 307.00

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Sample Cohost LLC

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DATE NAME MEMO/DESCRIPTION AMOUNT

Guest Name: Guest 22

Start Date: 2025-04-29 to End Date: 2025-05-02

Number of Nights: 3

Total Payout Amount: 540.29

Total for Managed Property Revenue \$4,160.00

Total for Income \$5,660.00

Cost of Goods Sold

Commission to Property Manager

04/05/2025 Driftwood Cove - owner Commission to Property Manager for Res# HMSAMPLE01 163.75

Guest Name: Guest 17

Gross Accommodation Fare: 655.00

04/10/2025 Driftwood Cove - owner Commission to Property Manager for Res# HMSAMPLE02 144.00

Guest Name: Guest 18

Gross Accommodation Fare: 576.00

04/14/2025 Driftwood Cove - owner Commission to Property Manager for Res# HMSAMPLE03 198.00

Guest Name: Guest 19

Gross Accommodation Fare: 792.00

04/19/2025 Driftwood Cove - owner Commission to Property Manager for Res# HMSAMPLE04 274.00

Guest Name: Guest 20

Gross Accommodation Fare: 1096.00

04/26/2025 Driftwood Cove - owner Commission to Property Manager for Res# HMSAMPLE05 158.50

Guest Name: Guest 21

Gross Accommodation Fare: 634.00

04/30/2025 Driftwood Cove - owner Commission to Property Manager for Res# HMSAMPLE06 76.75

Guest Name: Guest 22

Gross Accommodation Fare: 307.00

Total for Commission to Property Manager \$1,015.00

Consumable Supplies

04/04/2025 Home Depot Sponges, laundry soap 36.91

04/17/2025 Home Depot Storage totes 34.76

04/25/2025 Instacart Tea kettle (x2), can opener (x2) 42.92

04/29/2025 Amazon Kitchen towels 8.68

Total for Consumable Supplies \$123.27

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Contractors

04/10/2025 Contractor 02 storage door handle not working 75.00

04/12/2025 Local Vendor 02 Hot tub service call 65.00

04/21/2025 Contractor 03 broken bed frame 100.00

04/30/2025 Contractor 04 Trash pick up 20.00

04/30/2025 Contractor 02 concrete material haul away 140.00

04/30/2025 Contractor 04 Trash pick up 15.00

Total for Contractors \$415.00

Host Service Fee

04/05/2025 Driftwood Cove - owner Airbnb Service Fee (Res# HMSAMPLE01) 27.15

Guest Name: Guest 17

04/10/2025 Driftwood Cove - owner Airbnb Service Fee (Res# HMSAMPLE02) 24.78

Guest Name: Guest 18

04/14/2025 Driftwood Cove - owner Airbnb Service Fee (Res# HMSAMPLE03) 31.26

Guest Name: Guest 19

04/19/2025 Driftwood Cove - owner Airbnb Service Fee (Res# HMSAMPLE04) 40.38

Guest Name: Guest 20

04/26/2025 Driftwood Cove - owner Airbnb Service Fee (Res# HMSAMPLE05) 26.52

Guest Name: Guest 21

04/30/2025 Driftwood Cove - owner Airbnb Service Fee (Res# HMSAMPLE06) 16.71

Guest Name: Guest 22

Total for Host Service Fee \$166.80

Housekeeper

04/08/2025 Contractor 01 Clean: 4/3 250.00

04/16/2025 Contractor 01 Clean: 4/7, 4/11 500.00

04/22/2025 Contractor 01 Clean 4/14 250.00

04/30/2025 Contractor 01 Clean: 4/22, 4/27 500.00

Total for Housekeeper \$1,500.00

Noise Monitor

04/01/2025 Noise Aware WWW.NOISEAWARE.COM 10.50

Total for Noise Monitor \$10.50

Total for Cost of Goods Sold \$3,230.57

Net Income \$2,429.43

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