

07.2017 1919 Quesada Rental Statement

Airbnb / Homeaway data											Payout Data							
Confirmation Code	Dates	Nights	Nightly Rate	Room Income	Cleaning Fee	Airbnb Fee (3%)	Home Away Fee	Hotel Tax (Home Away)	HomeAway Proc. Fee	Total Collection	Net Payout to Guesthop	Cleaning Fee	Guesthop Fee - 15%	Net to Host	Supplies/ Refunds/ Misc	Hotel Tax (Home Away)	Net to Host	Total Payout Cross Check
HA-MP543W	7/17/2017	3	259	778	75		53	52		905	853	75	117	661		\$52	661	853
HA-TP88T2	7/29/2017	2	253	505	85		38	35		628	590	85	76	429		\$35	429	590
HMEMS8BP38	7/7/2017	3	150	450	90	16				540	524	90	68	367			367	524
HMBW2F8PM	7/11/2017	3	110	330	90	13				420	407	90	50	268			268	407
HMBBAEJKM	7/14/2017	2	100	200	90	9				290	281	90	30	161			161	281
HM8W399NZC	7/20/2017	2	100	200	90	9				290	281	90	30	161			161	281
HMPFJ9MPB5	7/22/2017	2	150	300	90	12				390	378	90	45	243			243	378
HMJJAF2H4P	7/24/2017	5	120	600	90	21				690	669	90	90	489			489	669
HMEW5ATYX4	7/31/2017	5	120	600	90	21				690	669	90	90	489			489	669
TOTALS		27		\$3,963	\$790	\$101	\$91	\$87	\$0	\$4,843	\$4,652	\$790	\$594	\$3,267	\$0	\$87	\$3,267	\$4,652
		AvRate	\$147												Actual Margin		82%	
		AvNight	3.00															
															Airbnb Payout		\$4,652	
															Cleaning		(790)	
															Supplies/Refunds/Misc		0	
															Guesthop		(594)	
															Host Payout		\$3,267	