

Summary Report

Company: Coastal Breeze Holdings LLC

Unit: The Sand at Ocean Palms Retreat

Date Type: Check In

Date Range: 01/01/2023 to 12/31/2023

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
15244	Maryuri D.	2022-12-26 18:33	STA	01/01/2023	41	02/11/2023	2/0	\$5,740.00	\$5,051.20	\$688.80
15949	Jeremy J.	2023-02-16 02:02	STA	02/17/2023	7	02/24/2023	2/0	\$2,223.39	\$1,956.58	\$266.81
15942	Peggy H.	2023-02-14 19:12	STA	03/01/2023	10	03/11/2023	2/0	\$3,503.50	\$3,083.08	\$420.42
16108	Mike M.	2023-03-05 17:30	STA	03/13/2023	7	03/20/2023	4/0	\$1,323.38	\$1,164.57	\$158.81
16248	Buddy M.	2023-03-28 15:33	STA	04/01/2023	44	05/15/2023	2/0	\$5,940.00	\$5,227.20	\$712.80
16425	Buddy M.	2023-04-29 11:11	STA	05/15/2023	61	07/15/2023	2/0	\$8,235.00	\$7,246.80	\$988.20
16815	Anita O.	2023-07-10 01:47	STA	07/15/2023	7	07/22/2023	1/0	\$791.36	\$696.40	\$94.96
16901	Buddy M.	2023-07-22 15:53	STA	07/22/2023	7	07/29/2023	2/0	\$945.00	\$831.60	\$113.40
16955	Dana D.	2023-07-29 13:33	STA	08/02/2023	4	08/06/2023	3/0	\$541.10	\$476.17	\$64.93
16992	Thomas B.	2023-08-03 12:05	STA	08/08/2023	31	09/08/2023	2/0	\$4,185.00	\$3,682.80	\$502.20
17177	Carlos R.	2023-08-24 18:58	STA	09/10/2023	3	09/13/2023	3/0	\$327.02	\$287.78	\$39.24
16852	Anthony M.	2023-07-15 09:33	STA	09/28/2023	3	10/01/2023	4/0	\$327.02	\$287.78	\$39.24
17128	Anna M.	2023-08-21 09:55	STA	10/13/2023	3	10/16/2023	3/0	\$327.02	\$287.78	\$39.24
17032	Jeff S.	2023-08-08 19:21	STA	10/17/2023	4	10/21/2023	2/2	\$496.22	\$436.67	\$59.55
17415	Donna T.	2023-09-16 15:46	STA	10/23/2023	6	10/29/2023	3/0	\$654.01	\$575.53	\$78.48
16779	Jeanmarie R.	2023-07-05 10:43	STA	11/03/2023	3	11/06/2023	2/0	\$327.02	\$287.78	\$39.24
17310	Renae D.	2023-09-08 10:16	STA	11/11/2023	7	11/18/2023	2/0	\$800.83	\$704.73	\$96.10
18193	Shannon M.	2023-11-13 09:16	STA	11/18/2023	7	11/25/2023	2/0	\$1,256.84	\$1,106.02	\$150.82
					255			\$37,943.71	\$33,390.47	\$4,553.24

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15242	Maryuri D.	2022-12-26 18:33	STA	01/01/2023	41	02/11/2023	2/0	\$5,740.00	\$5,051.20	\$688.80
15927	Thomas B.	2023-02-14 08:28	STA	02/14/2023	29	03/15/2023	2/0	\$3,780.00	\$3,326.40	\$453.60
16120	Buddy M.	2023-03-07 07:25	STA	03/15/2023	31	04/15/2023	2/0	\$4,185.00	\$3,682.80	\$502.20
16249	Buddy M.	2023-03-28 15:35	STA	04/15/2023	30	05/15/2023	2/0	\$4,050.00	\$3,564.00	\$486.00
16426	Buddy M.	2023-04-29 11:15	STA	05/15/2023	31	06/15/2023	2/0	\$4,185.00	\$3,682.80	\$502.20
16746	Stephen S.	2023-06-27 16:43	STA	07/05/2023	1	07/06/2023	2/0	\$1,078.27	\$948.88	\$129.39
16813	Jacqueline D.	2023-07-09 18:33	STA	07/11/2023	6	07/17/2023	1/2	\$714.00	\$628.32	\$85.68
16817	Abby E.	2023-07-10 13:31	STA	07/18/2023	3	07/21/2023	1/0	\$357.00	\$314.16	\$42.84
16896	Leonardo M.	2023-07-20 14:21	STA	07/22/2023	9	07/31/2023	2/0	\$1,017.47	\$895.37	\$122.10
16872	David H.	2023-07-17 18:50	STA	08/08/2023	6	08/14/2023	2/0	\$714.00	\$628.32	\$85.68
16984	Traci B.	2023-08-02 20:07	STA	08/31/2023	5	09/05/2023	2/0	\$659.00	\$579.92	\$79.08
16826	Jennifer B.	2023-07-11 07:31	STA	09/11/2023	10	09/21/2023	1/0	\$1,035.48	\$911.22	\$124.26
17206	Brandon L.	2023-08-27 20:50	STA	10/12/2023	7	10/19/2023	2/0	\$724.83	\$637.85	\$86.98
16360	Matt G.	2023-04-20 11:57	STA	11/04/2023	7	11/11/2023	2/0	\$924.34	\$813.42	\$110.92
18382	Shannon C.	2023-11-30 15:14	STA	12/27/2023	7	01/03/2024	4/0	\$1,655.85	\$1,457.15	\$198.70
					223			\$30,820.24	\$27,121.81	\$3,698.43