

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Manor at Ocean Palms Retreat
Date Type: Check In
Date Range: 08/14/2020 to 12/31/2020

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
6760	Melanie W.	2020-10-09 16:13	STA	11/23/2020	7	11/30/2020	6/4	\$2,499.64	\$2,199.68	\$299.96
					7	\$2,499.64			\$2,199.68	\$299.96

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Sand at Ocean Palms Retreat
Date Type: Check In
Date Range: 07/28/2020 to 12/31/2020

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
6603	Stephanie S.	2020-08-26 10:02	STA	09/04/2020	3	09/07/2020	3/1	\$341.28	\$300.33	\$40.95
6772	Jonny U.	2020-10-13 18:27	STA	10/13/2020	1	10/14/2020	2/0	\$0.00	\$0.00	\$0.00
6801	Tim T.	2020-10-22 13:30	STA	10/16/2020	1	10/17/2020	2/0	\$0.00	\$0.00	\$0.00
6805	Mk C.	2020-10-22 15:05	STA	10/19/2020	1	10/20/2020	2/0	\$0.00	\$0.00	\$0.00
6836	Ismael U.	2020-10-25 15:52	STA	11/03/2020	14	11/17/2020	2/1	\$1,279.95	\$1,126.36	\$153.59
6927	Jon K.	2020-12-03 16:44	STA	11/20/2020	1	11/21/2020	2/0	\$0.00	\$0.00	\$0.00
6884	Raju K.	2020-11-16 14:40	OWN	11/30/2020	11	12/11/2020	2/2	\$0.00	\$0.00	\$0.00
6928	Linda B.	2020-12-03 17:43	STA	12/11/2020	8	12/19/2020	2/0	\$704.00	\$619.52	\$84.48
6887	Heather M.	2020-11-17 12:40	STA	12/20/2020	7	12/27/2020	2/1	\$1,225.99	\$1,078.87	\$147.12
6806	Tara R.	2020-10-22 16:34	STA	12/27/2020	7	01/03/2021	2/2	\$1,698.34	\$1,494.54	\$203.80
					54			\$5,249.56	\$4,619.62	\$629.94

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Sea at Ocean Palms Retreat
Date Type: Check In
Date Range: 07/28/2020 to 12/31/2020

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
6585	Kristen S.	2020-08-22 20:01	STA	08/23/2020	6	08/29/2020	2/0	\$607.48	\$534.58	\$72.90
6621	Esme A.	2020-08-28 10:50	STA	08/29/2020	4	09/02/2020	4/0	\$417.70	\$367.58	\$50.12
6592	Vilma V.	2020-08-23 17:28	STA	10/03/2020	5	10/08/2020	2/1	\$544.01	\$478.73	\$65.28
6803	Susan P.	2020-10-22 13:32	STA	10/17/2020	1	10/18/2020	2/0	\$0.00	\$0.00	\$0.00
7017	Katie R.	2020-12-19 07:58	STA	12/24/2020	4	12/28/2020	1/0	\$620.14	\$545.72	\$74.42
6851	David S.	2020-10-28 12:00	STA	12/28/2020	7	01/04/2021	2/0	\$1,166.13	\$1,026.19	\$139.94
					27			\$3,355.46	\$2,952.80	\$402.66

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Shore at Ocean Palms Retreat
Date Type: Check In
Date Range: 07/28/2020 to 12/31/2020

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
6545	Raju K.	2020-08-13 15:36	OWN	08/15/2020	12	08/27/2020	2/2	\$0.00	\$0.00	\$0.00
6584	Mindi G.	2020-08-22 17:47	STA	09/04/2020	3	09/07/2020	4/0	\$417.00	\$366.96	\$50.04
6768	Jeremy B.	2020-10-12 13:48	STA	10/12/2020	1	10/13/2020	2/0	\$0.00	\$0.00	\$0.00
6804	Revis S.	2020-10-22 13:35	STA	10/15/2020	2	10/17/2020	2/0	\$0.00	\$0.00	\$0.00
6829	Steven A.	2020-10-25 09:40	STA	11/08/2020	7	11/15/2020	2/0	\$642.93	\$565.78	\$77.15
6839	Penny J.	2020-10-25 21:40	STA	11/30/2020	10	12/10/2020	2/0	\$1,048.89	\$923.02	\$125.87
6910	Bradley S.	2020-11-27 12:54	STA	12/10/2020	3	12/13/2020	2/0	\$352.95	\$310.60	\$42.35
6880	Karena H.	2020-11-14 17:01	STA	12/15/2020	7	12/22/2020	3/0	\$945.99	\$832.47	\$113.52
7019	Elisa S.	2020-12-19 10:40	STA	12/23/2020	3	12/26/2020	1/0	\$560.25	\$493.02	\$67.23
6856	Beth L.	2020-10-28 20:49	STA	12/26/2020	7	01/02/2021	2/0	\$1,574.58	\$1,385.63	\$188.95
					55			\$5,542.59	\$4,877.48	\$665.11

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Manor at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
8048	Sylvia Marcela G.	2021-03-28 21:42	STA	05/28/2021	4	06/01/2021	12/0	\$1,596.02	\$1,404.50	\$191.52
8071	Dion P.	2021-03-30 21:57	STA	06/24/2021	6	06/30/2021	10/2	\$2,250.04	\$1,980.04	\$270.00
8244	Timmy S.	2021-04-19 10:06	STA	07/03/2021	6	07/09/2021	11/0	\$2,214.78	\$1,949.01	\$265.77
8272	Brenda L.	2021-04-22 10:23	STA	07/11/2021	5	07/16/2021	6/5	\$1,875.03	\$1,650.03	\$225.00
9497	Office B.	2021-08-11 11:31	OFF	08/17/2021	1	08/18/2021	2/0	\$0.00	\$0.00	\$0.00
					22			\$7,935.87	\$6,983.58	\$952.29

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Sand at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
7093	Damali O.	2021-01-02 10:34	STA	01/06/2021	4	01/10/2021	3/0	\$614.00	\$540.32	\$73.68
7076	Michelle F.	2020-12-30 20:53	STA	01/14/2021	4	01/18/2021	4/0	\$843.61	\$742.38	\$101.23
7067	Brian F.	2020-12-29 23:15	STA	01/21/2021	4	01/25/2021	4/0	\$961.90	\$846.47	\$115.43
7133	Dom H.	2021-01-06 11:37	STA	01/28/2021	4	02/01/2021	4/0	\$1,173.90	\$1,033.03	\$140.87
7153	Karen T.	2021-01-07 20:59	STA	02/05/2021	4	02/09/2021	4/0	\$1,385.91	\$1,219.60	\$166.31
7119	Cheri J.	2021-01-04 21:06	STA	02/11/2021	3	02/14/2021	2/0	\$1,040.90	\$915.99	\$124.91
6874	Rebecca L.	2020-11-08 13:52	STA	02/14/2021	20	03/06/2021	2/0	\$6,767.83	\$5,955.69	\$812.14
7532	Lynda R.	2021-02-09 11:43	STA	03/08/2021	7	03/15/2021	2/0	\$2,300.13	\$2,024.11	\$276.02
7849	Emily O.	2021-03-12 09:39	STA	03/15/2021	3	03/18/2021	2/0	\$879.75	\$774.18	\$105.57
7525	Neha V.	2021-02-08 19:55	STA	03/18/2021	4	03/22/2021	3/0	\$1,385.91	\$1,219.60	\$166.31
7506	Melodee L.	2021-02-06 10:35	STA	03/26/2021	5	03/31/2021	1/1	\$1,730.91	\$1,523.20	\$207.71
7387	Andrea K.	2021-01-26 21:58	STA	04/03/2021	7	04/10/2021	2/2	\$2,300.13	\$2,024.11	\$276.02
8066	Lindsey E.	2021-03-30 11:28	STA	04/10/2021	4	04/14/2021	2/0	\$605.23	\$532.60	\$72.63
7648	Josh R.	2021-02-21 21:48	STA	04/14/2021	4	04/18/2021	4/0	\$717.89	\$631.74	\$86.15
7735	Mark Y.	2021-02-28 18:26	STA	04/19/2021	6	04/25/2021	4/0	\$1,068.01	\$939.85	\$128.16
7565	Susan R.	2021-02-14 16:34	STA	04/25/2021	14	05/09/2021	2/0	\$2,373.29	\$2,088.50	\$284.79
8162	Iman B.	2021-04-11 20:40	STA	05/13/2021	4	05/17/2021	3/0	\$712.01	\$626.57	\$85.44
8249	Gary W.	2021-04-19 14:43	STA	05/20/2021	5	05/25/2021	2/0	\$890.01	\$783.21	\$106.80
8520	Emily C.	2021-05-25 11:10	STA	06/01/2021	4	06/05/2021	2/0	\$543.71	\$478.46	\$65.25
8139	Vijay P.	2021-04-08 22:22	NPG	06/06/2021	13	06/19/2021	2/2	\$0.00	\$0.00	\$0.00
8664	Maria Clemen S.	2021-06-10 23:24	STA	06/19/2021	5	06/24/2021	4/0	\$675.86	\$594.76	\$81.10
8465	Lou S.	2021-05-18 09:12	STA	07/21/2021	4	07/25/2021	4/0	\$660.04	\$580.84	\$79.20
8695	Scott B.	2021-06-14 13:06	STA	07/25/2021	5	07/30/2021	1/1	\$825.03	\$726.03	\$99.00
9220	Charlie S.	2021-07-18 19:07	STA	07/30/2021	8	08/07/2021	3/1	\$1,065.91	\$938.00	\$127.91
9396	Amanda B.	2021-08-03 23:28	STA	08/09/2021	4	08/13/2021	1/2	\$445.52	\$392.06	\$53.46
9504	Andrehina F.	2021-08-12 14:53	STA	08/18/2021	4	08/22/2021	3/0	\$445.52	\$392.06	\$53.46
9626	Liz M.	2021-08-25 17:58	STA	08/26/2021	7	09/02/2021	2/0	\$642.65	\$565.53	\$77.12
9682	Jessica G.	2021-08-31 11:19	STA	09/02/2021	4	09/06/2021	4/0	\$420.94	\$370.43	\$50.51
9796	Vanessa Y.	2021-09-11 17:00	STA	09/19/2021	6	09/25/2021	3/0	\$767.25	\$675.18	\$92.07
9376	Jeffrey W.	2021-08-02 15:42	STA	10/02/2021	4	10/06/2021	2/1	\$660.04	\$580.84	\$79.20
9831	Sam G.	2021-09-13 20:04	STA	10/08/2021	4	10/12/2021	2/0	\$660.04	\$580.84	\$79.20
10162	Wendi S.	2021-10-08 19:25	STA	10/21/2021	13	11/03/2021	1/0	\$1,849.66	\$1,627.70	\$221.96
9866	Arlyn S.	2021-09-16 13:27	STA	11/04/2021	4	11/08/2021	2/0	\$660.04	\$580.84	\$79.20
9554	Emily P.	2021-08-18 12:44	STA	11/11/2021	5	11/16/2021	2/2	\$825.03	\$726.03	\$99.00
9401	Hilary C.	2021-08-04 19:25	STA	11/21/2021	5	11/26/2021	3/0	\$945.05	\$831.64	\$113.41
9595	Sarah H.	2021-08-22 18:17	STA	11/26/2021	7	12/03/2021	2/0	\$1,113.19	\$979.61	\$133.58
9659	Paula J.	2021-08-29 19:00	STA	12/04/2021	5	12/09/2021	2/0	\$795.04	\$699.64	\$95.40
10890	Florin M.	2021-11-27 20:58	STA	12/10/2021	11	12/21/2021	2/0	\$1,866.00	\$1,642.08	\$223.92
11045	Raju K.	2021-12-08 06:25	OWN	12/21/2021	5	12/26/2021	2/2	\$0.00	\$0.00	\$0.00
10704	Deborah D.	2021-11-11 20:43	STA	12/26/2021	7	01/02/2022	4/0	\$1,743.00	\$1,533.84	\$209.16
					240			\$45,360.84	\$39,917.56	\$5,443.28

Summary Report

Company: Coastal Breeze Holdings LLC

Unit: The Sea at Ocean Palms Retreat

Date Type: Check In

Date Range: 01/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
7125	Robert M.	2021-01-05 21:37	STA	01/08/2021	4	01/12/2021	2/0	\$452.88	\$398.53	\$54.35
7151	Lucas S.	2021-01-07 18:56	STA	01/12/2021	5	01/17/2021	2/0	\$473.70	\$416.86	\$56.84
7166	Benjamin A.	2021-01-09 10:06	STA	01/19/2021	4	01/23/2021	1/0	\$506.73	\$445.92	\$60.81
7536	Susan G.	2021-02-09 19:19	NPG	01/23/2021	2	01/25/2021	2/0	\$0.00	\$0.00	\$0.00
7037	Alexander G.	2020-12-24 17:29	STA	01/25/2021	4	01/29/2021	1/0	\$404.72	\$356.15	\$48.57
7330	Jeff W.	2021-01-23 12:19	STA	01/31/2021	5	02/05/2021	1/0	\$816.01	\$718.09	\$97.92
7196	Jessica W.	2021-01-10 21:58	STA	02/10/2021	4	02/14/2021	2/0	\$801.89	\$705.66	\$96.23
7563	Lesley D.	2021-02-13 16:43	STA	02/14/2021	6	02/20/2021	2/0	\$933.16	\$821.18	\$111.98
7605	Valerie V.	2021-02-17 10:56	STA	02/20/2021	5	02/25/2021	2/0	\$752.13	\$661.87	\$90.26
7246	Eivind S.	2021-01-17 15:55	STA	02/28/2021	5	03/05/2021	2/0	\$1,000.91	\$880.80	\$120.11
7604	Brittany H.	2021-02-17 10:36	STA	03/05/2021	6	03/11/2021	2/1	\$1,082.17	\$952.31	\$129.86
7575	Lorenda F.	2021-02-15 10:50	STA	03/11/2021	4	03/15/2021	2/0	\$801.89	\$705.66	\$96.23
7588	Rylee V.	2021-02-16 08:32	STA	03/17/2021	1	03/18/2021	2/0	\$206.11	\$181.38	\$24.73
7531	Rylee V.	2021-02-09 11:36	STA	03/18/2021	6	03/24/2021	4/0	\$1,236.81	\$1,088.39	\$148.42
7783	George H.	2021-03-05 15:47	STA	03/24/2021	4	03/28/2021	2/2	\$822.57	\$723.86	\$98.71
7331	Russ C.	2021-01-23 14:51	STA	03/28/2021	5	04/02/2021	2/0	\$1,000.91	\$880.80	\$120.11
7763	Michael W.	2021-03-03 18:45	STA	04/04/2021	4	04/08/2021	1/2	\$796.02	\$700.50	\$95.52
8115	Michelle D.	2021-04-07 10:16	STA	04/09/2021	4	04/13/2021	2/0	\$376.46	\$331.28	\$45.18
7850	Al & Sheryl H.	2021-03-12 12:00	STA	04/13/2021	1	04/14/2021	2/0	\$325.00	\$286.00	\$39.00
8165	Julia F.	2021-04-12 09:25	STA	04/14/2021	4	04/18/2021	2/0	\$281.42	\$247.65	\$33.77
8020	Katherine F.	2021-03-26 23:04	STA	04/22/2021	4	04/26/2021	2/0	\$616.39	\$542.42	\$73.97
8247	Justin F.	2021-04-19 11:55	STA	04/29/2021	5	05/04/2021	2/0	\$610.90	\$537.59	\$73.31
8182	Tiffani S.	2021-04-13 10:32	STA	05/07/2021	9	05/16/2021	4/0	\$1,169.84	\$1,029.46	\$140.38
8433	Aaron S.	2021-05-12 23:41	STA	05/19/2021	4	05/23/2021	2/0	\$428.95	\$377.48	\$51.47
8533	Janice H.	2021-05-26 09:47	STA	06/01/2021	7	06/08/2021	2/0	\$689.98	\$607.18	\$82.80
8156	Kimberly R.	2021-04-11 13:06	STA	06/11/2021	4	06/15/2021	2/2	\$540.03	\$475.23	\$64.80
8592	Madeline A M.	2021-06-03 22:54	STA	06/18/2021	4	06/22/2021	1/0	\$459.02	\$403.94	\$55.08
9228	Tanya R.	2021-07-19 20:51	STA	07/20/2021	16	08/05/2021	1/0	\$1,190.72	\$1,047.83	\$142.89
9352	Camille J.	2021-07-30 21:48	STA	08/05/2021	7	08/12/2021	2/0	\$679.65	\$598.09	\$81.56
9532	Leigh S.	2021-08-15 13:15	STA	09/03/2021	3	09/06/2021	2/0	\$323.88	\$285.01	\$38.87
9985	Daniella A.	2021-09-23 00:52	STA	09/30/2021	6	10/06/2021	2/1	\$627.79	\$552.46	\$75.33
10116	Felix S.	2021-10-04 18:27	STA	10/07/2021	3	10/10/2021	2/0	\$243.02	\$213.86	\$29.16
10178	Harryette W.	2021-10-10 21:31	STA	10/11/2021	5	10/16/2021	2/0	\$378.02	\$332.66	\$45.36
10291	Sam J.	2021-10-20 10:47	STA	10/21/2021	5	10/26/2021	2/0	\$389.58	\$342.83	\$46.75
10432	Dorothy B.	2021-10-26 22:04	STA	10/28/2021	8	11/05/2021	2/0	\$641.22	\$564.27	\$76.95
10092	Roger K.	2021-10-04 19:35	STA	11/09/2021	46	12/25/2021	1/0	\$3,502.90	\$3,082.55	\$420.35
10573	Lisa M.	2021-11-03 11:22	STA	12/25/2021	8	01/02/2022	2/0	\$1,512.43	\$1,330.94	\$181.49
					227			\$27,075.81	\$23,826.69	\$3,249.12

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Shell at Ocean Palms Retreat
Date Type: Check In
Date Range: 11/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
9919	Greg G.	2021-09-19 17:16	STA	12/26/2021	7	01/02/2022	2/0	\$1,194.04	\$1,050.76	\$143.28
					7			\$1,194.04	\$1,050.76	\$143.28

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Date Type: Check In
Date Range: 01/01/2021 to 12/31/2021

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission	
7036	Vicki C.	2020-12-23 12:21	STA	01/02/2021	6	01/08/2021	2/0	\$1,200.88	\$1,056.77	\$144.11	
6881	Mike H.	2020-11-16 10:08	STA	01/15/2021	58	03/14/2021	2/0	\$18,807.83	\$16,550.89	\$2,256.94	
7497	Susan S.	2021-02-04 22:39	STA	03/14/2021	5	03/19/2021	4/0	\$1,730.91	\$1,523.20	\$207.71	
7712	Michael B.	2021-02-27 11:18	STA	03/21/2021	6	03/27/2021	2/2	\$2,070.00	\$1,821.60	\$248.40	
7247	Brian V.	2021-01-17 16:51	STA	03/27/2021	6	04/02/2021	3/0	\$2,075.91	\$1,826.80	\$249.11	
7804	Amy P.	2021-03-07 17:37	STA	04/02/2021	4	04/06/2021	4/0	\$1,380.03	\$1,214.43	\$165.60	
7253	Leah B.	2021-01-18 01:30	STA	04/06/2021	7	04/13/2021	2/2	\$1,827.02	\$1,607.78	\$219.24	
7503	Morgan B.	2021-02-06 00:25	STA	04/15/2021	5	04/20/2021	4/0	\$900.91	\$792.80	\$108.11	
7665	Katie D.	2021-02-23 10:11	STA	04/22/2021	4	04/26/2021	4/0	\$742.40	\$653.31	\$89.09	
8295	Stacey S.	2021-04-25 11:34	STA	04/26/2021	5	05/01/2021	2/1	\$690.85	\$607.95	\$82.90	
6879	Rick B.	2020-11-13 00:18	STA	05/01/2021	7	05/08/2021	2/0	\$1,177.02	\$1,035.78	\$141.24	
8363	Jessica C.	2021-05-03 19:52	STA	05/10/2021	4	05/14/2021	2/0	\$537.01	\$472.57	\$64.44	
8316	Chase T.	2021-04-27 17:15	STA	05/17/2021	5	05/22/2021	2/0	\$847.82	\$746.08	\$101.74	
8093	Raju K.	2021-06-18 14:19	OWN	06/18/2021	6	06/24/2021	2/2	\$0.00	\$0.00	\$0.00	
8655	Lloyd F.	2021-06-09 22:16	STA	07/19/2021	4	07/23/2021	1/1	\$660.04	\$580.84	\$79.20	
8608	Denis B.	2021-06-05 15:51	STA	07/24/2021	7	07/31/2021	3/1	\$1,097.29	\$965.62	\$131.67	
8644	Trish Z.	2021-06-08 19:15	STA	07/31/2021	6	08/06/2021	2/1	\$1,032.93	\$908.98	\$123.95	
9438	Janie B.	2021-08-05 17:31	STA	08/06/2021	7	08/13/2021	2/0	\$858.94	\$755.87	\$103.07	
9862	Dana A.	2021-09-15 19:31	STA	09/25/2021	6	10/01/2021	2/0	\$825.00	\$726.00	\$99.00	
9482	Saundra L.	2021-08-10 13:25	STA	10/13/2021	4	10/17/2021	4/0	\$636.82	\$560.40	\$76.42	
10179	Diana W.	2021-10-10 21:37	STA	10/18/2021	5	10/23/2021	2/0	\$635.27	\$559.04	\$76.23	
10073	Wendy B.	2021-09-30 09:52	STA	10/25/2021	6	10/31/2021	2/0	\$990.03	\$871.23	\$118.80	
10060	Robyn H.	2021-09-29 17:33	STA	11/03/2021	5	11/08/2021	2/0	\$825.03	\$726.03	\$99.00	
9948	Sylvia L.	2021-09-21 16:43	STA	11/10/2021	4	11/14/2021	3/0	\$660.04	\$580.84	\$79.20	
9542	Mark R.	2021-08-16 14:41	STA	11/18/2021	10	11/28/2021	4/0	\$1,740.37	\$1,531.53	\$208.84	
10725	John S.	2021-11-13 17:51	STA	11/30/2021	4	12/04/2021	2/0	\$608.64	\$535.60	\$73.04	
8845	Miranda S.	2021-06-24 14:55	STA	12/04/2021	7	12/11/2021	2/2	\$1,190.35	\$1,047.51	\$142.84	
11061	Jill W.	2021-12-09 09:45	STA	12/13/2021	5	12/18/2021	4/0	\$695.54	\$612.08	\$83.46	
9130	Karen Y.	2021-07-11 19:36	STA	12/18/2021	9	12/27/2021	2/0	\$2,128.97	\$1,873.49	\$255.48	
8406	Penny T.	2021-05-09 12:10	STA	12/28/2021	5	01/02/2022	4/0	\$1,245.03	\$1,095.63	\$149.40	
					222				\$49,818.88	\$43,840.65	\$5,978.23

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Manor at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2022 to 12/31/2022

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
11580	Angie G.	2022-01-09 20:42	STA	04/08/2022	7	04/15/2022	6/8	\$5,645.86	\$4,968.36	\$677.50
					7			\$5,645.86	\$4,968.36	\$677.50

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Sand at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2022 to 12/31/2022

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
8642	Jana S.	2021-06-08 16:47	STA	01/03/2022	9	01/12/2022	2/0	\$3,226.24	\$2,839.09	\$387.15
8783	William P.	2021-06-19 12:25	STA	01/12/2022	8	01/20/2022	2/0	\$3,719.06	\$3,272.77	\$446.29
7550	Nancy J.	2021-02-11 13:02	STA	01/20/2022	12	02/01/2022	2/0	\$3,234.01	\$2,845.93	\$388.08
11856	Raju K.	2022-01-31 20:49	OWN	02/02/2022	3	02/05/2022	2/0	\$0.00	\$0.00	\$0.00
8160	Vermeer A.	2021-04-11 20:14	STA	02/05/2022	7	02/12/2022	4/0	\$2,294.25	\$2,018.94	\$275.31
8014	Tracy K.	2021-03-26 13:24	STA	02/12/2022	7	02/19/2022	2/0	\$2,294.25	\$2,018.94	\$275.31
8047	Thomas Michael K.	2021-03-28 21:21	STA	02/19/2022	7	02/26/2022	4/0	\$2,294.25	\$2,018.94	\$275.31
8460	Barbara C.	2021-05-18 11:36	STA	02/26/2022	37	04/04/2022	2/0	\$12,765.00	\$11,233.20	\$1,531.80
12633	Alec R.	2022-04-03 09:28	STA	04/04/2022	4	04/08/2022	2/0	\$759.00	\$667.92	\$91.08
12804	Jennifer W.	2022-04-16 15:00	STA	04/16/2022	3	04/19/2022	2/0	\$517.50	\$455.40	\$62.10
12492	Megan C.	2022-03-23 21:35	STA	04/19/2022	4	04/23/2022	2/2	\$1,094.78	\$963.41	\$131.37
12207	Kenneth V.	2022-02-28 12:15	STA	04/23/2022	7	04/30/2022	2/0	\$1,190.35	\$1,047.51	\$142.84
12438	Douglas R.	2022-03-19 18:29	STA	05/02/2022	6	05/08/2022	2/0	\$1,074.04	\$945.16	\$128.88
12942	Maria K.	2022-05-01 17:01	STA	05/11/2022	4	05/15/2022	1/0	\$581.75	\$511.94	\$69.81
13077	Andrea I.	2022-05-16 09:36	STA	05/16/2022	4	05/20/2022	2/1	\$390.95	\$344.04	\$46.91
12608	Brad K.	2022-03-31 23:49	STA	05/26/2022	4	05/30/2022	3/1	\$794.88	\$699.49	\$95.39
11815	Jaime S.	2022-01-26 13:55	STA	06/11/2022	7	06/18/2022	2/2	\$1,183.00	\$1,041.04	\$141.96
12634	Hope H.	2022-04-03 10:36	STA	06/20/2022	7	06/27/2022	2/0	\$1,123.86	\$989.00	\$134.86
13451	Fred P.	2022-06-18 13:38	STA	06/28/2022	4	07/02/2022	1/0	\$545.15	\$479.73	\$65.42
12003	Vicki M.	2022-02-11 09:29	STA	07/02/2022	7	07/09/2022	4/0	\$1,256.83	\$1,106.01	\$150.82
13601	Frank S.	2022-07-04 13:12	STA	07/11/2022	4	07/15/2022	2/0	\$417.21	\$367.14	\$50.07
13625	Natalie O.	2022-07-06 03:35	STA	07/18/2022	5	07/23/2022	1/1	\$633.25	\$557.26	\$75.99
13324	Barbara L.	2022-06-04 22:47	STA	07/25/2022	4	07/29/2022	2/1	\$596.01	\$524.49	\$71.52
13773	Vanessa W.	2022-07-14 23:29	STA	07/30/2022	5	08/04/2022	2/2	\$633.25	\$557.26	\$75.99
13589	Robert V.	2022-07-03 08:31	STA	08/05/2022	4	08/09/2022	4/0	\$635.17	\$558.95	\$76.22
14018	Rolf S.	2022-08-04 22:44	STA	08/10/2022	5	08/15/2022	2/0	\$529.09	\$465.60	\$63.49
14090	Chase R.	2022-08-14 19:42	STA	08/15/2022	10	08/25/2022	2/0	\$877.58	\$772.27	\$105.31
14207	Jen H.	2022-08-24 19:20	STA	08/25/2022	5	08/30/2022	2/0	\$449.56	\$395.61	\$53.95
14232	Christopher D.	2022-08-28 14:11	STA	09/01/2022	5	09/06/2022	2/0	\$569.68	\$501.32	\$68.36
14384	Margret A.	2022-09-12 11:31	STA	09/19/2022	4	09/23/2022	2/0	\$417.21	\$367.14	\$50.07
14592	Denise H.	2022-09-21 19:49	STA	09/25/2022	2	09/27/2022	2/0	\$190.72	\$167.83	\$22.89
15243	Maryuri D.	2022-12-07 11:30	STA	12/09/2022	23	01/01/2023	2/0	\$3,220.00	\$2,833.60	\$386.40
					227			\$49,507.88	\$43,566.93	\$5,940.95

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Sea at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2022 to 12/31/2022

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
11611	Lisa D.	2022-01-12 12:56	STA	01/14/2022	7	01/21/2022	1/0	\$755.73	\$665.04	\$90.69
11323	Charles M.	2021-12-28 17:31	STA	01/23/2022	7	01/30/2022	2/0	\$1,355.64	\$1,192.96	\$162.68
10861	Wayne B.	2021-11-26 11:46	STA	03/01/2022	14	03/15/2022	2/0	\$2,908.30	\$2,559.30	\$349.00
12378	Kris M.	2022-03-14 17:03	STA	03/15/2022	4	03/19/2022	2/0	\$520.09	\$457.68	\$62.41
11603	Michael T.	2022-01-11 19:40	STA	03/20/2022	10	03/30/2022	2/0	\$2,282.25	\$2,008.38	\$273.87
12220	Mario Ruben C.	2022-03-01 14:18	STA	03/31/2022	7	04/07/2022	2/1	\$1,522.83	\$1,340.09	\$182.74
12489	Corinne S.	2022-03-23 18:50	STA	04/24/2022	6	04/30/2022	2/0	\$954.04	\$839.56	\$114.48
12971	Crystal J.	2022-05-03 21:54	STA	05/04/2022	4	05/08/2022	1/0	\$365.22	\$321.39	\$43.83
13020	Crystal J.	2022-05-11 10:59	STA	05/08/2022	2	05/10/2022	2/0	\$185.57	\$163.30	\$22.27
13152	David H.	2022-05-22 18:30	STA	05/27/2022	7	06/03/2022	2/0	\$722.65	\$635.93	\$86.72
13286	Kenny O.	2022-06-01 08:39	STA	06/03/2022	90	09/01/2022	2/0	\$7,560.00	\$6,652.80	\$907.20
					158			\$19,132.32	\$16,836.43	\$2,295.89

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Shell at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2022 to 12/31/2022

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
11483	Suzanne C.	2022-01-04 13:20	STA	01/04/2022	11	01/15/2022	2/0	\$1,540.00	\$1,355.20	\$184.80
11624	Anne R.	2022-01-14 05:49	STA	01/16/2022	5	01/21/2022	1/0	\$556.41	\$489.64	\$66.77
11550	Laurie M.	2022-01-07 16:44	STA	01/21/2022	9	01/30/2022	2/0	\$1,596.15	\$1,404.61	\$191.54
11565	Renee B.	2022-01-08 12:27	STA	01/31/2022	9	02/09/2022	2/0	\$2,061.05	\$1,813.72	\$247.33
11301	Carol R.	2021-12-27 16:29	STA	02/09/2022	1	02/10/2022	2/0	\$801.52	\$705.34	\$96.18
11917	Scott S.	2022-02-04 14:45	STA	02/10/2022	3	02/13/2022	2/0	\$473.93	\$417.06	\$56.87
11415	Cynthia B.	2022-01-01 13:11	STA	02/13/2022	6	02/19/2022	2/0	\$1,374.04	\$1,209.16	\$164.88
11886	Olivia M.	2022-02-02 21:32	STA	02/21/2022	4	02/25/2022	2/0	\$884.43	\$778.30	\$106.13
11515	Regina C.	2022-01-05 21:33	STA	02/26/2022	7	03/05/2022	2/0	\$1,603.05	\$1,410.68	\$192.37
12086	Shelly H.	2022-02-18 20:00	STA	03/05/2022	7	03/12/2022	2/0	\$1,396.89	\$1,229.26	\$167.63
11687	Kim R.	2022-01-18 19:17	STA	03/12/2022	7	03/19/2022	2/1	\$1,603.05	\$1,410.68	\$192.37
11647	Susan K.	2022-01-15 16:59	STA	03/19/2022	7	03/26/2022	2/0	\$1,603.05	\$1,410.68	\$192.37
12401	Lindsay H.	2022-03-16 19:43	STA	03/26/2022	5	03/31/2022	2/2	\$938.89	\$826.22	\$112.67
11418	Andrew S.	2022-01-01 17:02	STA	04/01/2022	7	04/08/2022	1/0	\$1,603.05	\$1,410.68	\$192.37
12728	Kelly Q.	2022-04-12 16:15	STA	04/15/2022	5	04/20/2022	2/0	\$709.90	\$624.71	\$85.19
12777	Claus R.	2022-04-14 09:37	STA	04/20/2022	4	04/24/2022	1/0	\$441.13	\$388.19	\$52.94
12832	Dean W.	2022-04-19 20:07	STA	04/25/2022	5	04/30/2022	2/0	\$459.02	\$403.94	\$55.08
12913	William N.	2022-04-28 15:59	STA	05/01/2022	7	05/08/2022	2/0	\$639.82	\$563.04	\$76.78
13164	Paulina S.	2022-05-24 09:54	STA	05/27/2022	4	05/31/2022	1/0	\$372.71	\$327.98	\$44.73
13284	Lindsay H.	2022-05-31 22:52	STA	06/03/2022	11	06/14/2022	2/0	\$937.27	\$824.80	\$112.47
13300	Aline S.	2022-06-02 15:59	STA	06/14/2022	7	06/21/2022	1/0	\$846.36	\$744.80	\$101.56
13538	Crystal L.	2022-06-25 15:26	STA	06/26/2022	4	06/30/2022	1/0	\$242.01	\$212.97	\$29.04
13578	Annmarie L.	2022-06-30 23:26	STA	07/01/2022	4	07/05/2022	2/2	\$284.04	\$249.96	\$34.08
13489	Rachael G.	2022-06-22 01:02	STA	07/05/2022	4	07/09/2022	2/0	\$425.00	\$374.00	\$51.00
13584	Justin G.	2022-07-02 12:27	STA	07/10/2022	5	07/15/2022	2/0	\$418.02	\$367.86	\$50.16
14014	Holly M.	2022-08-04 15:42	STA	08/11/2022	4	08/15/2022	2/0	\$258.00	\$227.04	\$30.96
					152			\$24,068.79	\$21,180.52	\$2,888.27

Summary Report

Company: Coastal Breeze Holdings LLC

Unit: The Shore at Ocean Palms Retreat

Date Type: Check In

Date Range: 01/01/2022 to 12/31/2022

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
10277	Mary Jo K.	2021-10-19 13:31	STA	01/02/2022	13	01/15/2022	2/0	\$3,008.69	\$2,647.65	\$361.04
8016	Donna F.	2021-03-26 18:49	STA	01/15/2022	28	02/12/2022	3/0	\$7,549.27	\$6,643.36	\$905.91
8015	Aly D.	2021-03-26 16:52	STA	02/14/2022	15	03/01/2022	4/0	\$4,916.23	\$4,326.28	\$589.95
9232	John K.	2021-07-20 17:16	STA	03/01/2022	30	03/31/2022	2/0	\$9,315.09	\$8,197.28	\$1,117.81
11825	Jay S.	2022-01-28 09:52	STA	03/31/2022	7	04/07/2022	4/0	\$2,415.00	\$2,125.20	\$289.80
12540	Nicole C.	2022-03-27 11:06	STA	04/16/2022	6	04/22/2022	1/2	\$1,852.27	\$1,630.00	\$222.27
12313	William T.	2022-03-08 17:17	STA	04/25/2022	8	05/03/2022	2/0	\$1,432.00	\$1,260.16	\$171.84
12652	Janelle S.	2022-04-04 21:11	STA	05/16/2022	4	05/20/2022	2/0	\$716.03	\$630.11	\$85.92
13067	Margaret R.	2022-05-13 18:25	STA	05/21/2022	6	05/27/2022	4/0	\$867.72	\$763.59	\$104.13
13266	Brenda C.	2022-05-30 16:04	STA	05/29/2022	3	06/01/2022	2/0	\$425.16	\$374.14	\$51.02
12952	Susan R.	2022-05-02 16:39	STA	06/05/2022	7	06/12/2022	2/0	\$1,123.86	\$989.00	\$134.86
13386	Shannon C.	2022-06-11 11:51	STA	06/12/2022	6	06/18/2022	2/2	\$670.50	\$590.04	\$80.46
13330	Marty C.	2022-06-05 16:40	STA	06/20/2022	4	06/24/2022	4/0	\$506.60	\$445.81	\$60.79
13195	Linda S.	2022-05-26 11:03	STA	07/03/2022	7	07/10/2022	3/0	\$1,256.83	\$1,106.01	\$150.82
13570	Stephen P.	2022-06-29 21:57	STA	07/14/2022	7	07/21/2022	1/0	\$863.46	\$759.84	\$103.62
13677	Kenneth R.	2022-07-10 19:13	STA	07/21/2022	4	07/25/2022	4/0	\$506.60	\$445.81	\$60.79
13446	Alexa L.	2022-06-17 22:08	STA	07/27/2022	5	08/01/2022	2/0	\$745.00	\$655.60	\$89.40
13784	Teresa U.	2022-07-16 13:24	STA	08/06/2022	7	08/13/2022	2/0	\$990.81	\$871.91	\$118.90
14060	Patsy R.	2022-08-10 19:43	STA	09/02/2022	5	09/07/2022	2/0	\$845.03	\$743.63	\$101.40
15236	Maryuri D.	2022-12-04 21:24	STA	12/05/2022	27	01/01/2023	2/0	\$3,780.00	\$3,326.40	\$453.60
					199			\$43,786.15	\$38,531.82	\$5,254.33

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

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Shore 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
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

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Manor at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2024 to 12/31/2024

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
20986	Betsy S.	2024-09-18 19:14	STA	12/27/2024	7	01/03/2025	13/0	\$5,785.51	\$5,091.25	\$694.26
					7			\$5,785.51	\$5,091.25	\$694.26

Summary Report

Company: Coastal Breeze Holdings LLC

Unit: The Sand at Ocean Palms Retreat

Date Type: Check In

Date Range: 01/01/2024 to 12/31/2024

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
16736	Kristin S.	2023-06-24 19:25	STA	01/10/2024	7	01/17/2024	3/0	\$1,589.33	\$1,398.61	\$190.72
17510	Rick D.	2023-09-21 18:50	STA	01/17/2024	10	01/27/2024	2/0	\$2,371.16	\$2,086.62	\$284.54
18539	Rita P.	2023-12-18 12:46	STA	01/30/2024	7	02/06/2024	2/0	\$1,828.78	\$1,609.33	\$219.45
16351	William P.	2023-04-18 22:22	STA	02/10/2024	7	02/17/2024	4/0	\$1,357.57	\$1,194.66	\$162.91
19057	Ronda F.	2024-02-16 09:44	STA	02/17/2024	6	02/23/2024	4/0	\$1,649.99	\$1,451.99	\$198.00
16899	Thomas L.	2023-07-22 10:14	STA	02/23/2024	7	03/01/2024	4/0	\$2,095.91	\$1,844.40	\$251.51
16371	Barbara C.	2023-04-21 14:34	STA	03/01/2024	30	03/31/2024	4/0	\$6,992.97	\$6,153.81	\$839.16
19207	Iesha L.	2024-03-01 07:00	STA	04/01/2024	7	04/08/2024	3/0	\$1,828.77	\$1,609.32	\$219.45
19527	Renee H.	2024-04-14 16:09	STA	05/23/2024	5	05/28/2024	3/0	\$741.02	\$652.10	\$88.92
19731	Tina P.	2024-05-19 16:49	STA	06/02/2024	6	06/08/2024	2/2	\$626.99	\$551.75	\$75.24
19543	Yvonne E C.	2024-04-17 16:38	STA	06/09/2024	6	06/15/2024	2/0	\$697.50	\$613.80	\$83.70
19624	Anissa S.	2024-05-02 19:53	STA	06/17/2024	4	06/21/2024	2/0	\$440.02	\$387.22	\$52.80
18832	Marina A.	2024-01-21 14:14	STA	06/23/2024	9	07/02/2024	2/2	\$1,207.47	\$1,062.57	\$144.90
18922	April H.	2024-01-31 22:05	STA	07/06/2024	7	07/13/2024	2/0	\$911.06	\$801.73	\$109.33
18932	Lisa C.	2024-02-02 08:36	STA	07/19/2024	7	07/26/2024	2/0	\$945.00	\$831.60	\$113.40
19788	Brian T.	2024-05-27 12:35	STA	07/26/2024	4	07/30/2024	4/0	\$417.99	\$367.83	\$50.16
20384	Philip N.	2024-07-31 17:02	STA	08/04/2024	6	08/10/2024	2/0	\$434.10	\$382.01	\$52.09
20385	Mark H.	2024-07-31 20:20	STA	08/13/2024	3	08/16/2024	1/0	\$264.01	\$232.33	\$31.68
19765	Rodney H.	2024-05-23 18:18	STA	11/08/2024	9	11/17/2024	2/0	\$940.48	\$827.62	\$112.86
					147			\$27,340.12	\$24,059.30	\$3,280.82

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Sea at Ocean Palms Retreat
Date Type: Check In
Date Range: 12/30/2023 to 12/31/2024

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
18450	Bob P.	2023-12-07 17:37	STA	12/30/2023	25	01/24/2024	2/0	\$3,377.24	\$2,971.97	\$405.27
18486	Kathy W.	2023-12-11 10:51	STA	01/25/2024	9	02/03/2024	2/0	\$1,368.02	\$1,203.86	\$164.16
18636	Martin W.	2024-01-02 14:49	STA	02/07/2024	7	02/14/2024	2/0	\$1,064.01	\$936.33	\$127.68
18549	Sherrie P.	2023-12-19 11:14	STA	02/17/2024	7	02/24/2024	2/0	\$1,064.01	\$936.33	\$127.68
18494	Myra M.	2023-12-11 16:33	STA	02/24/2024	14	03/09/2024	2/0	\$2,128.01	\$1,872.65	\$255.36
18728	Geri S.	2024-01-12 08:18	STA	03/09/2024	14	03/23/2024	2/0	\$2,240.00	\$1,971.20	\$268.80
19068	Douglas A.	2024-02-16 15:55	STA	03/23/2024	7	03/30/2024	2/0	\$1,064.01	\$936.33	\$127.68
19699	Yamile L.	2024-05-14 14:10	STA	06/20/2024	4	06/24/2024	2/0	\$376.20	\$331.06	\$45.14
					87			\$12,681.50	\$11,159.73	\$1,521.77

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Shore at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2024 to 12/31/2024

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
18218	Alan H.	2023-11-15 09:55	STA	01/14/2024	7	01/21/2024	2/0	\$1,589.33	\$1,398.61	\$190.72
18631	Michael C.	2024-01-01 22:26	STA	02/02/2024	7	02/09/2024	2/0	\$1,828.78	\$1,609.33	\$219.45
18689	Peggy B.	2024-01-07 19:36	STA	02/10/2024	7	02/17/2024	1/0	\$1,758.59	\$1,547.56	\$211.03
18939	Hope C.	2024-02-03 13:53	STA	02/17/2024	7	02/24/2024	1/0	\$1,828.78	\$1,609.33	\$219.45
18953	Gwen B.	2024-02-05 10:28	STA	02/26/2024	7	03/04/2024	2/0	\$1,828.78	\$1,609.33	\$219.45
18921	Sandra L.	2024-01-31 21:19	STA	03/05/2024	7	03/12/2024	3/0	\$1,828.78	\$1,609.33	\$219.45
18648	Susan C.	2024-01-04 11:57	STA	03/14/2024	7	03/21/2024	3/0	\$1,828.78	\$1,609.33	\$219.45
18628	Thomas B.	2023-12-31 15:40	STA	03/21/2024	9	03/30/2024	3/0	\$2,475.00	\$2,178.00	\$297.00
18597	Lisa N.	2023-12-25 16:27	STA	04/05/2024	7	04/12/2024	2/0	\$1,828.75	\$1,609.30	\$219.45
19580	Joshua G.	2024-04-23 21:54	STA	04/24/2024	6	04/30/2024	3/0	\$809.58	\$712.43	\$97.15
19563	Susan R.	2024-04-21 16:49	STA	05/09/2024	4	05/13/2024	2/0	\$516.01	\$454.09	\$61.92
19721	Dirk S.	2024-05-17 13:55	STA	05/25/2024	4	05/29/2024	2/1	\$490.20	\$431.38	\$58.82
19653	Maritza M.	2024-05-06 21:05	STA	06/18/2024	5	06/23/2024	2/0	\$595.00	\$523.60	\$71.40
19798	Chasity C.	2024-05-28 15:12	STA	07/02/2024	6	07/08/2024	4/0	\$725.82	\$638.72	\$87.10
20018	Matthew G.	2024-06-29 13:37	STA	07/12/2024	10	07/22/2024	3/0	\$1,013.25	\$891.66	\$121.59
19944	Yafet A.	2024-06-18 16:31	STA	07/25/2024	4	07/29/2024	2/0	\$420.00	\$369.60	\$50.40
20354	Laura A.	2024-07-29 14:24	STA	08/05/2024	3	08/08/2024	1/0	\$236.25	\$207.90	\$28.35
20395	Kristen B.	2024-08-01 17:18	STA	08/11/2024	10	08/21/2024	2/0	\$837.00	\$736.56	\$100.44
19666	Michelle P.	2024-05-08 23:58	STA	08/21/2024	4	08/25/2024	2/0	\$476.00	\$418.88	\$57.12
20396	Anna T.	2024-08-02 12:00	STA	08/31/2024	7	09/07/2024	3/0	\$831.25	\$731.50	\$99.75
21046	Ashley C.	2024-09-26 21:37	STA	09/07/2024	30	10/07/2024	2/0	\$2,856.06	\$2,513.33	\$342.73
21833	Nils H.	2024-12-19 17:02	STA	12/23/2024	4	12/27/2024	2/2	\$622.77	\$548.04	\$74.73
					162			\$27,224.76	\$23,957.81	\$3,266.95

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Sand at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2025 to 06/30/2025

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
21892	Sharon W.	2024-12-26 21:03	STA	01/16/2025	4	01/20/2025	2/0	\$805.57	\$708.90	\$96.67
22129	Todd R.	2025-01-12 21:54	STA	01/23/2025	4	01/27/2025	2/0	\$709.55	\$624.40	\$85.15
20848	Pat L.	2024-09-14 09:06	STA	02/10/2025	7	02/17/2025	4/0	\$1,988.38	\$1,749.77	\$238.61
21101	Andy And Myra M.	2024-10-01 19:39	STA	02/22/2025	14	03/08/2025	2/0	\$3,976.76	\$3,499.55	\$477.21
					29			\$7,480.26	\$6,582.62	\$897.64

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Sea at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2025 to 06/30/2025

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission	
22032	Leon G.	2025-01-06 12:41	STA	02/01/2025	7	02/08/2025	1/0	\$1,515.26	\$1,333.43	\$181.83	
22222	Tom D.	2025-01-20 12:24	STA	02/21/2025	9	03/02/2025	2/0	\$2,116.06	\$1,862.13	\$253.93	
					16				\$3,631.32	\$3,195.56	\$435.76

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Shell at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2025 to 01/22/2025

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
22227	Nicholas L.	2025-01-20 14:15	STA	01/21/2025	12	02/02/2025	2/0	\$1,483.12	\$1,305.15	\$177.97
					12			\$1,483.12	\$1,305.15	\$177.97

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Shore at Ocean Palms Retreat
Date Type: Check In
Date Range: 01/01/2025 to 07/31/2025

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
22009	Lorin L.	2025-01-04 22:18	STA	01/13/2025	11	01/24/2025	1/0	\$1,660.65	\$1,461.37	\$199.28
22042	Mark O.	2025-01-06 20:21	STA	01/25/2025	17	02/11/2025	2/0	\$4,409.34	\$3,880.22	\$529.12
21025	Debra D.	2024-09-24 13:18	STA	02/21/2025	8	03/01/2025	2/0	\$2,152.80	\$1,894.46	\$258.34
					36			\$8,222.79	\$7,236.05	\$986.74