GENERAL INCOME SUMMARY

brilliantchoiceproperties@gmail.com

geo all year

Lodgify 524611

Bookings Starting Between 01 Jan 2024 and 31 Dec 2024.

Rentals included in the statement:

OUT OF THIS WORLD GLAMPING GEO DOME

Details

Income Rentals: \$ 64,530.48
Income Fees: \$ 11,757.98
Income Taxes: \$ 8,100.36
Commissions Paid: \$ 745.21
Total Income: \$ 88,036.82

Rental Name	Bookings	Accounted Nights	Guests	Rental Price	Fees	Tax	ОТА	Income
Out Of This World Glamping Geo Dome	163	273	332	\$ 64,530.48	\$ 11,757.98	\$ 8,100.36	\$ 745.21	\$ 88,036.82
TOTAL	163	273	332	\$ 64,530.48	\$ 11,757.98	\$ 8,100.36	\$ 745.21	\$ 88,036.82

Fees Breakdown

Name	Times Booked	Average Price	Income
Cleaning	1	\$ 79.00	\$ 79.00
Cleaning Fee	114	\$ 77.07	\$ 8,785.98
Cleaning Fee	25	\$ 79.00	\$ 1,975.00
Cleaning Charge	12	\$ 76.50	\$ 918.00
TOTAL	152	\$ 77.36	\$ 11,757.98

Taxes Breakdown

Name	Included in Price	Tax Price	Income
Tax	NO	\$ 184.28	\$ 184.28
State Tax	NO	\$ 2,680.70	\$ 2,680.70
County Tax	NO	\$ 3,009.74	\$ 3,009.74
Lodging Tax ()	NO	\$ 951.86	\$ 951.86
Accommodations Tax (texas)	NO	\$ 163.28	\$ 163.28
Transient Occupancy Tax ()	NO	\$ 1,110.50	\$ 1,110.50
TOTAL	-	\$ 8,100.36	\$ 8,100.36

Commissions Breakdown

Imposed By	Commission Price
Airbnb	\$ 572.39
Manual	\$ 0.00
Website	\$ 0.00
HomeAway	\$ 0.00
Booking.com	\$ 172.82
TOTAL	\$ 745.21