

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