

		Airbnb		VRBO		Combined	
		<u>Gross</u>	<u>Payout</u>	<u>Gross</u>	<u>Payout</u>	<u>Gross</u>	<u>Payout</u>
	2023	\$77,343.87	\$74,584.04	\$34,494.20	\$31,559.75	\$111,838.07	\$106,143.79
	2024	\$119,854.01	\$114,299.78	\$20,563.65	\$18,852.17	\$140,417.66	\$133,151.95
	2025	\$106,133.78	\$101,213.54	\$17,782.00	\$16,301.84	\$123,915.78	\$117,515.38
	2026**	\$5,170.40	\$4,368.99	\$6,262.05	\$5,738.07	\$11,432.45	\$10,107.06
	*Seller estimates an additional \$8,000-\$10,000 gross income in direct bookings over the last two years						
	** VRBO income for April and May, Airbnb income for May (2026)						
	Average nightly rate in peak season up to \$1300/night						
	Average nightly rate in off-season approximately \$300/night						

	Airbnb		VRBO		Combined				
Month	Gross	Payout	Gross	Payout	Gross	Payout			
January 2023	\$1,300.00	\$1,261.00			\$1,300.00	\$1,261.00			
February 2023	\$4,269.00	\$4,140.93	\$1,359.00	\$1,245.93	\$5,628.00	\$5,386.86			
March 2023	\$3,584.00	\$3,376.48	\$1,567.00	\$1,436.59	\$5,151.00	\$4,813.07			
April 2023	\$6,573.05	\$6,375.85	\$1,074.00	\$984.61	\$7,647.05	\$7,360.46			
May 2023	\$8,015.40	\$7,774.94	\$0.00	\$0.00	\$8,015.40	\$7,774.94			
June 2023	\$3,234.20	\$3,137.17	\$9,019.60	\$8,266.08	\$12,253.80	\$11,403.25			
July 2023	\$20,803.70	\$20,179.59	\$0.00	\$0.00	\$20,803.70	\$20,179.59			
August 2023	\$4,225.00	\$4,098.25	\$14,411.60	\$13,151.34	\$18,636.60	\$17,249.59			
September 2023	\$8,221.00	\$7,984.87	\$1,820.00	\$1,668.50	\$10,041.00	\$9,653.37			
October 2023	\$4,168.00	\$4,042.96	\$1,274.00	\$1,167.97	\$5,442.00	\$5,210.93			
November 2023	\$6,479.00	\$6,034.63	\$0.00	\$0.00	\$6,479.00	\$6,034.63			
December 2023	\$6,471.52	\$6,177.37	\$3,969.00	\$3,638.73	\$10,440.52	\$9,816.10			
January 2024	\$6,194.33	\$6,008.50	\$1,649.00	\$1,511.72	\$7,843.33	\$7,520.22			
February 2024	\$6,775.25	\$6,571.99	\$0.00	\$0.00	\$6,775.25	\$6,571.99			
March 2024	\$11,477.70	\$10,973.36	\$0.00	\$0.00	\$11,477.70	\$10,973.36			
April 2024	\$4,120.00	\$3,996.40	\$1,622.00	\$1,486.99	\$5,742.00	\$5,483.39			
May 2024	\$4,820.38	\$3,627.17	\$3,520.00	\$3,226.98	\$8,340.38	\$6,854.15			
June 2024	\$13,215.08	\$12,818.63	\$4,466.00	\$4,094.19	\$17,681.08	\$16,912.82			
July 2024	\$18,097.00	\$17,354.09	\$9,306.65	\$8,532.29	\$27,403.65	\$25,886.38			
August 2024	\$22,489.00	\$21,414.33	\$0.00	\$0.00	\$22,489.00	\$21,414.33			
September 2024	\$6,742.00	\$6,539.74	\$0.00	\$0.00	\$6,742.00	\$6,539.74			
October 2024	\$8,969.27	\$8,700.19	\$0.00	\$0.00	\$8,969.27	\$8,700.19			
November 2024	\$5,990.00	\$5,660.30	\$0.00	\$0.00	\$5,990.00	\$5,660.30			
December 2024	\$10,964.00	\$10,635.08	\$0.00	\$0.00	\$10,964.00	\$10,635.08			
January 2025	\$4,320.00	\$3,574.40	\$1,756.00	\$1,609.81	\$6,076.00	\$5,184.21			
February 2025	\$8,931.42	\$8,463.48	\$0.00	\$0.00	\$8,931.42	\$8,463.48			
March 2025	\$10,687.37	\$10,376.26	\$1,466.00	\$1,344.08	\$12,153.37	\$11,720.34			
April 2025	\$6,524.00	\$6,334.28	\$1,074.00	\$984.61	\$7,598.00	\$7,318.89			
May 2025	\$8,958.00	\$8,590.01	\$0.00	\$0.00	\$8,958.00	\$8,590.01			
June 2025	\$18,415.05	\$17,862.60	\$0.00	\$0.00	\$18,415.05	\$17,862.60			
July 2025	\$9,061.00	\$8,789.17	\$10,012.00	\$9,178.48	\$19,073.00	\$17,967.65			
August 2025	\$17,265.00	\$16,747.05	\$3,474.00	\$3,184.86	\$20,739.00	\$19,931.91			
September 2025	\$5,543.00	\$5,376.71	\$0.00	\$0.00	\$5,543.00	\$5,376.71			
October 2025	\$3,931.20	\$3,813.26	\$0.00	\$0.00	\$3,931.20	\$3,813.26			
November 2025	\$5,300.00	\$4,768.60	\$0.00	\$0.00	\$5,300.00	\$4,768.60			
December 2025	\$7,197.74	\$6,517.72	\$0.00	\$0.00	\$7,197.74	\$6,517.72			
January 2026			\$0.00	\$0.00	\$0.00	\$0.00			
February 2026			\$0.00	\$0.00	\$0.00	\$0.00			
March 2026			\$0.00	\$0.00	\$0.00	\$0.00			
April 2026			\$2,905.90	\$2,660.95	\$2,905.90	\$2,660.95			
May 2026	\$5,170.40	\$4,368.99	\$3,356.15	\$3,077.12	\$8,526.55	\$7,446.11			
June 2026									
Total	\$307,202.06	\$293,205.35	\$79,101.90	\$72,451.83	\$386,303.96	\$365,657.18			

	Garbage	Electric	TDS Internet
June 2025	\$92.05	\$667.37	\$153.62
July 2025		\$538.14	\$153.62
August 2025	\$92.05	\$436.32	\$153.62
September 2025		\$433.83	\$153.62
October 2025	\$92.05	\$346.46	\$153.62
November 2025		\$495.71	\$153.62
December 2025	\$92.05	\$534.47	\$153.62
January 2026		\$712.01	\$153.62
February 2026	\$92.05	\$717.23	\$153.62
March 2026		\$875.52	\$153.62
April 2026	\$92.05	\$618.13	\$153.62
May 2026		\$686.51	\$153.62
June 2026	\$92.05		
*Garbage is \$92.05 billed every other month			