

GENERAL INCOME SUMMARY

brilliantchoiceproperties@gmail.com

Th All year

Lodgify 524611

Bookings Starting Between 01 Jan 2024 and 31 Dec 2024.

Rentals included in the statement:

TEXAS HISTORY VACATION HOUSE

Details

- Income Rentals: \$ 37,033.30
- Income Fees: \$ 10,044.00
- Income Taxes: \$ 6,094.17
- Commissions Paid: \$ 1,097.52
- Total Income: \$ 53,139.11

Rental Name	Bookings	Accounted Nights	Guests	Rental Price	Fees	Tax	OTA	Income
Texas History Vacation House	60	148	461	\$ 37,033.30	\$ 10,044.00	\$ 6,094.17	\$ 1,097.52	\$ 53,139.11
TOTAL	60	148	461	\$ 37,033.30	\$ 10,044.00	\$ 6,094.17	\$ 1,097.52	\$ 53,139.11

Fees Breakdown

Name	Times Booked	Average Price	Income
Cleaning	4	\$ 179.00	\$ 716.00
Cleaning Fee	15	\$ 180.33	\$ 2,705.00
Cleaning Fee	19	\$ 180.05	\$ 3,421.00
Cleaning Charge	18	\$ 177.89	\$ 3,202.00
TOTAL	56	\$ 179.36	\$ 10,044.00

Taxes Breakdown

Name	Included in Price	Tax Price	Income
Tax	NO	\$ 535.55	\$ 535.55
State Tax	NO	\$ 487.62	\$ 487.62
County Tax	NO	\$ 568.88	\$ 568.88
Sales Tax ()	NO	\$ 653.08	\$ 653.08
Lodging Tax ()	NO	\$ 1,652.29	\$ 1,652.29
Sales Tax - Vat	NO	\$ 169.23	\$ 169.23
Accommodations Tax (texas)	NO	\$ 99.89	\$ 99.89
Transient Occupancy Tax ()	NO	\$ 1,927.63	\$ 1,927.63
TOTAL	-	\$ 6,094.17	\$ 6,094.17

Commissions Breakdown

Imposed By	Commission Price
Airbnb	\$ 894.96
Manual	\$ 0.00
Website	\$ 0.00
HomeAway	\$ 0.00
Booking.com	\$ 202.56

Imposed By	Commission Price
TOTAL	\$ 1,097.52