

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

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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

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Unit: The Shell at Ocean Palms Retreat

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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

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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