

## SEA FOAM 2023 INCOME

Property ID	Unit ID	Address	Reservation ID	Booking status	Check-in	Check-out	Nights	Payout date	Gross booking amount	Deductions	Payout	Lodging Tax	Owner Remits	Tax Withheld	Payout currency
503055	1086236	601 North Waccamaw Drive	HA-JVK90J	Reserve	10-Feb-23	13-Feb-23	3	14-Jan-23	\$1,485.00	50.59	1434.41		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-S2RBN1	Reserve	17-Feb-23	20-Feb-23	3	4-Feb-23	\$1,485.00	50.55	1434.45		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-60C2YK	Reserve	22-Feb-23	25-Feb-23	3	12-Feb-23	\$1,305.00	44.47	1260.53		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-Z85206	Reserve	5-Mar-23	9-Mar-23	4	5-Feb-23	\$668.86	20.06	648.8		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-L42HXN	Reserve	11-Mar-23	18-Mar-23	7	15-Jan-23	\$1,209.10	36.27	1172.83		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-QN7K5N	Reserve	27-Mar-23	30-Mar-23	3	27-Feb-23	\$614.44	18.43	596.01		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-QN7K5N	Reserve	27-Mar-23	30-Mar-23	3	14-Jan-23	\$648.56	24.57	623.99		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-W9G5F7	Reserve	30-Mar-23	2-Apr-23	3	5-Mar-23	\$849.04	25.47	823.57		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-W9G5F7	Reserve	30-Mar-23	2-Apr-23	3	23-Jan-23	\$895.96	33.91	862.05		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-LDCL02	Reserve	2-Apr-23	5-Apr-23	3	20-Mar-23	\$1,485.00	50.65	1434.35		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-JHXG2B	Reserve	5-Apr-23	9-Apr-23	4	6-Mar-23	\$1,029.08	30.87	998.21		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-NRK30X	Reserve	9-Apr-23	13-Apr-23	4	15-Mar-23	\$902.07	27.06	875.01		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-NRK30X	Reserve	9-Apr-23	13-Apr-23	4	25-Feb-23	\$952.93	36.21	916.72		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-08YNFW	Reserve	13-Apr-23	16-Apr-23	3	20-Mar-23	\$849.04	25.47	823.57		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-N9091N	Reserve	19-Apr-23	24-Apr-23	5	28-Mar-23	\$435.00	13.05	421.95		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-N9091N	Reserve	19-Apr-23	24-Apr-23	5	23-Mar-23	\$1,028.94	30.86	998.08		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-N9091N	Reserve	19-Apr-23	24-Apr-23	5	14-Jan-23	\$1,086.06	41.14	1044.92		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-HPJZ86	Reserve	25-Apr-23	30-Apr-23	5	1-Apr-23	\$1,209.10	36.27	1172.83		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-RRVQJM	Reserve	4-May-23	9-May-23	5	12-Apr-23	\$1,209.10	36.27	1172.83		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-4CZB9B	Reserve	27-May-23	3-Jun-23	7	28-Apr-23	\$3,198.15	95.94	3102.21		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-4CZB9B	Reserve	27-May-23	3-Jun-23	7	24-Jan-23	\$3,374.85	127.74	3247.11		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-8GMK1V	Cancel	3-Jun-23	10-Jun-23	0	14-Jan-23	-\$3,373.72	-127.37	-3246.35		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-9ZW6W6	Reserve	4-Jun-23	10-Jun-23	6	6-May-23	\$2,711.34	81.34	2630		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-9ZW6W6	Reserve	4-Jun-23	10-Jun-23	6	15-Jan-23	\$2,862.66	108.57	2754.09		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-KH7N3H	Reserve	10-Jun-23	17-Jun-23	7	17-May-23	\$3,198.93	95.96	3102.97		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-KH7N3H	Reserve	10-Jun-23	17-Jun-23	7	11-May-23	\$375.00	11.25	363.75		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-MMYCR9	Reserve	19-Jun-23	24-Jun-23	5	27-May-23	\$2,302.26	69.06	2233.2		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-80MSD5	Reserve	24-Jun-23	1-Jul-23	7	28-Jun-23	\$400.00	12	388		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-80MSD5	Reserve	24-Jun-23	1-Jul-23	7	29-May-23	\$3,199.28	95.97	3103.31		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-X147Z3	Reserve	1-Jul-23	8-Jul-23	7	3-Jun-23	\$2,897.26	86.91	2810.35		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-L1PS5G	Reserve	8-Jul-23	15-Jul-23	7	12-Jun-23	\$2,490.40	74.71	2415.69		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-L1PS5G	Reserve	8-Jul-23	15-Jul-23	7	16-Apr-23	\$2,090.41	62.71	2027.7		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-MC06V5	Reserve	15-Jul-23	22-Jul-23	7	7-Jun-23	\$3,199.65	95.98	3103.67		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-MC06V5	Reserve	15-Jul-23	22-Jul-23	7	29-Mar-23	\$3,373.35	127.25	3246.1		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-BKT057	Cancel	15-Jul-23	22-Jul-23	0	20-Mar-23	-\$3,373.72	-127.37	-3246.35		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-Q96C89	Reserve	22-Jul-23	28-Jul-23	6	22-Jun-23	\$3,026.34	90.79	2935.55		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-9N2S0D	Reserve	29-Jul-23	5-Aug-23	7	21-Jun-23	\$2,712.00	81.36	2630.64		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-SZ3GP6	Reserve	5-Aug-23	11-Aug-23	6	12-Jul-23	\$2,712.49	81.37	2631.12		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-DBC9C6	Reserve	11-Aug-23	18-Aug-23	7	14-Aug-23	-\$200.00	-6.05	-193.95		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-DBC9C6	Reserve	11-Aug-23	18-Aug-23	7	18-Jul-23	\$2,358.91	70.76	2288.15		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-DBC9C6	Reserve	11-Aug-23	18-Aug-23	7	25-Jun-23	\$2,489.09	94.19	2394.9		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-321PK4	Reserve	18-Aug-23	22-Aug-23	4	14-Jul-23	\$620.00	18.6	601.4		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-321PK4	Reserve	18-Aug-23	22-Aug-23	4	31-May-23	\$965.82	28.97	936.85		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-3DN8MY	Reserve	24-Aug-23	27-Aug-23	3	1-Aug-23	\$1,026.65	30.79	995.86		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-B9XL88	Reserve	30-Aug-23	4-Sep-23	5	21-Jul-23	\$1,863.34	55.9	1807.44		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-LSSZ8G	Reserve	4-Sep-23	10-Sep-23	6	5-Aug-23	\$2,123.67	63.71	2059.96		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-LSSZ8G	Reserve	4-Sep-23	10-Sep-23	6	5-Apr-23	\$1,846.33	70.03	1776.3		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-ZB4SR5	Reserve	10-Sep-23	16-Sep-23	6	11-Sep-23	\$315.00	9.45	305.55		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-ZB4SR5	Reserve	10-Sep-23	16-Sep-23	6	19-Aug-23	\$1,748.94	52.46	1696.48		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-ZB4SR5	Reserve	10-Sep-23	16-Sep-23	6	10-Feb-23	\$1,721.06	66.16	1654.9		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-ZKQWY4	Reserve	16-Sep-23	23-Sep-23	7	21-Aug-23	\$1,676.54	50.29	1626.25		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-71BDXV	Reserve	24-Sep-23	29-Sep-23	5	2-Sep-23	\$790.61	23.71	766.9		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-71BDXV	Reserve	24-Sep-23	29-Sep-23	5	30-Aug-23	\$315.00	9.45	305.55		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-NY8J4P	Reserve	1-Oct-23	9-Oct-23	8	2-Oct-23	\$985.00	29.55	955.45		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-GTOPJ7	Reserve	12-Oct-23	15-Oct-23	3	8-Sep-23	\$722.71	21.68	701.03		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-GTOPJ7	Reserve	12-Oct-23	15-Oct-23	3	4-Sep-23	-\$175.00	-5.3	-169.7		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-D9YZKZ	Reserve	16-Oct-23	20-Oct-23	4	8-Sep-23	\$797.47	23.92	773.55		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-D9YZKZ	Reserve	16-Oct-23	20-Oct-23	4	7-Feb-23	\$577.53	21.83	555.7		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-JVTQ15	Reserve	21-Oct-23	28-Oct-23	7	28-Sep-23	\$1,208.55	36.25	1172.3		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-JVTQ15	Reserve	21-Oct-23	28-Oct-23	7	20-Aug-23	\$1,276.45	48.47	1227.98		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-YGZB28	Reserve	8-Nov-23	12-Nov-23	4	29-Oct-23	\$1,735.00	59.12	1675.88		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-D6483N	Reserve	15-Nov-23	19-Nov-23	4	23-Oct-23	\$843.71	25.31	818.4		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-D6483N	Reserve	15-Nov-23	19-Nov-23	4	22-Sep-23	\$891.29	33.87	857.42		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-6CGY2N	Reserve	21-Nov-23	28-Nov-23	7	13-Oct-23	\$1,208.93	36.26	1172.67		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-6CGY2N	Reserve	21-Nov-23	28-Nov-23	7	24-Jan-23	\$1,276.07	48.35	1227.72		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-PMNVLJ	Reserve	25-Dec-23	29-Dec-23	4	28-Dec-23	-\$175.00	-5.3	-169.7		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-PMNVLJ	Reserve	25-Dec-23	29-Dec-23	4	3-Dec-23	\$668.64	20.05	648.59		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-PMNVLJ	Reserve	25-Dec-23	29-Dec-23	4	12-Jul-23	\$706.36	26.84	679.52		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-YZQBD3	Reserve	30-Dec-23	2-Jan-24	3	13-Dec-23	\$634.88	19.04	615.84		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-YZQBD3	Reserve	30-Dec-23	2-Jan-24	3	14-Jan-23	\$670.12	25.38	644.74		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-HT1XF6	Reserve	25-Jan-24	2-Feb-24	8	29-Nov-23	\$1,404.08	53.09	1350.99		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-HKM5C8	Reserve	8-Feb-24	15-Feb-24	7	29-Nov-23	\$2,485.00	84.53	2400.47		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-4YWTP8	Reserve	22-Feb-24	25-Feb-24	3	31-Oct-23	\$762.86	28.99	733.87		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-QK7CCT	Reserve	29-Feb-24	3-Mar-24	3	29-Nov-23	\$762.59	28.9	733.69		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-Y9FM4V	Reserve	8-Mar-24	15-Mar-24	7	19-Nov-23	\$1,276.46	48.48	1227.98		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-2DR874	Reserve	21-Mar-24	24-Mar-24	3	8-Aug-23	\$896.42	34.06	862.36		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-NJQ4P8	Reserve	30-Mar-24	6-Apr-24	7	3-Oct-23	\$1,656.62	62.93	1593.69		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-DPGRBZ	Reserve	11-Apr-24	14-Apr-24	3	25-Dec-23	\$896.10	33.96	862.14		0	0	USD

503055	1086236	601 North Waccamaw Drive	HA-BH847S	Reserve	15-Apr-24	19-Apr-24	4	17-Dec-23	\$952.93	36.21	916.72	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-SLV7S0	Reserve	21-Apr-24	26-Apr-24	5	10-Jul-23	\$1,263.72	48.02	1215.7	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-N2FXFT	Reserve	30-Apr-24	4-May-24	4	18-May-23	\$762.86	28.99	733.87	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-VJQBSL	Cancel	6-May-24	9-May-24	0	27-May-23	\$762.86	28.99	733.87	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-VLSMX6	Reserve	23-May-24	27-May-24	4	5-Jun-23	\$2,081.97	79.09	2002.88	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-L34CT7	Cancel	5-Jun-24	10-Jun-24	0	23-Nov-23	-\$2,281.36	-86.66	-2194.7	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-L34CT7	Cancel	5-Jun-24	10-Jun-24	0	21-Jun-23	\$2,281.36	86.66	2194.7	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-6FTMW5	Reserve	15-Jun-24	22-Jun-24	7	20-Aug-23	\$3,374.07	127.49	3246.58	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-HYW9B1	Cancel	15-Jun-24	22-Jun-24	0	28-Jun-23	-\$3,374.85	-127.74	-3247.11	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-HYW9B1	Cancel	15-Jun-24	22-Jun-24	0	18-Jun-23	\$3,374.85	127.74	3247.11	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-SJSGD8	Reserve	22-Jun-24	26-Jun-24	4	6-May-23	\$2,000.30	75.99	1924.31	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-XSP0XF	Reserve	28-Jun-24	6-Jul-24	8	15-Jul-23	\$3,374.85	127.74	3247.11	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-VJ713D	Reserve	6-Jul-24	13-Jul-24	7	20-Jul-23	\$3,374.85	127.74	3247.11	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-XWP884	Reserve	15-Jul-24	20-Jul-24	5	25-Oct-23	\$315.00	9.45	305.55	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-XWP884	Reserve	15-Jul-24	20-Jul-24	5	21-May-23	\$2,614.00	99.26	2514.74	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-17ZT53	Reserve	20-Jul-24	27-Jul-24	7	10-Aug-23	\$3,374.13	127.51	3246.62	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-7WLWVT	Reserve	27-Jul-24	3-Aug-24	7	12-Aug-23	\$3,373.35	127.25	3246.1	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-FK28JJ	Reserve	3-Aug-24	10-Aug-24	7	23-Aug-23	\$3,057.08	115.85	2941.23	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-4TVSVY	Reserve	10-Aug-24	18-Aug-24	8	22-Apr-23	\$2,175.02	65.25	2109.77	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-6F8CRY	Cancel	18-Aug-24	23-Aug-24	0	23-Nov-23	-\$1,373.97	-52.15	-1321.82	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-6F8CRY	Cancel	18-Aug-24	23-Aug-24	0	8-Sep-23	\$1,373.97	52.15	1321.82	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-9RBG56	Reserve	14-Sep-24	21-Sep-24	7	8-Sep-23	\$1,373.97	52.15	1321.82	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-MRF4ZB	Reserve	7-Oct-24	11-Oct-24	4	26-Oct-23	\$706.09	26.75	679.34	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-5X7PMX	Reserve	21-Nov-24	24-Nov-24	3	1-Dec-23	\$762.86	28.99	733.87	0	0	USD
									\$136,077.92	\$4,587.74	\$131,490.			