

Humboldt Retreats
1449 West Ave
Eureka, CA 95501 USA
amygfrompg55@gmail.com



Statement

TO
Beach Break Bungalow

STATEMENT NO. 4862
DATE 10/31/2023

| DATE | DESCRIPTION | AMOUNT | RECEIVED |
|------------|--------------------------|---------------------|-----------------------|
| 10/19/2023 | Invoice: Meritt Scott | 577.20 | 577.20 |
| 10/22/2023 | Invoice: Kamila Teplicki | 628.16 | 628.16 |
| | | TOTAL AMOUNT | TOTAL RECEIVED |
| | | \$1,205.36 | \$1,205.36 |

**Beach Break
Statement
October 2023
768 Vance Avenue, Samoa, CA, 95564, US**

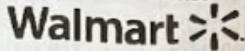
| | |
|--------------------------------|-------------------|
| DIRECT BOOKING | |
| Accommodation Fare | \$1,014.00 |
| Cleaning Income | \$145.00 |
| Total DIRECT BOOKING | \$1,159.00 |
| Total PAYOUT | \$1,159.00 |
| PROPERTY EXPENSES | |
| Cleaning Fee | \$145.00 |
| Property Management Fee | \$202.80 |
| Supplies | \$73.73 |
| Total PROPERTY EXPENSES | \$421.53 |
| PROPERTY NET INCOME | \$737.47 |

Notes

| | | |
|--|--|----------|
| Airbnb Service Fee Calculation: | Nightly fee + cleaning x 3% | |
| Occupant Pays: | Nightly Rate and Cleaning Fees | |
| Nightly Stay Rates Fluctuate: | Season, Number of Occupants and/or Pets, and Length of Stay | |
| Humboldt Retreats Management Fee: | 20% (Total accommodation fare, minus AIRBNB and VRBO service fee, plus/minus resolution adjustment, x 20%) | |
| AIRBNB Accommodation Fare | \$ | - |
| VRBO Accommodation Fare | \$ | - |
| Direct Booking Accommodation Fare | \$ | 1,014.00 |
| Minus AIRBNB Service Fee | \$ | - |
| Minus VRBO Service Fee | \$ | - |
| Plus/Minus Resolution Adjustment | \$ | - |
| Sub Total | \$ | 1,014.00 |
| Management Fee Rate | | 20% |
| Sub Total | \$ | 202.80 |
| Additions/Adjustments | | |
| Total Management Fee Paid | \$ | 202.80 |

Additions/Adjustments Description:

Give us feedback @ survey.walmart.com
Thank you! ID #:7SL8711YV6J



Division 1
707-832-5269 Mgr: CHRIS
3300 BROADWAY BAYSHORE MALL
EUREKA CA 95501
ST# 05629 OP# 000262 TE# 05 TR# 03660
ITEMS SOLD 13
TC# 5096 4747 7317 2916 674

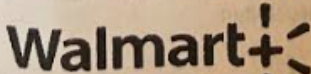


FLTR 20X24 005114139950 19.12 X
AIR FILTER 005111102068 5.42 X
BATH MAT 004269438580 13.98 X
BATH MAT 004269438580 13.98 X
**** VOIDED ENTRY ****
BATH MAT 004269438580 13.98 X
DOG BOWL 068113127547 2.34 X
DOG BOWL 068113127547 2.34 X
CS 4G TT LAV 007005299784 4.83 X
CS 4G TT LAV 007005299784 4.83 X
LINT ROLLERS 071441572650 3.97 X
SOAP PUMP 081681602296 2.47 X
CLX SL RG 77 004460032347 5.48 X
SOAP PUMP 081681602296 2.47 X

SUBTOTAL 67.25
OXY CLEANER 001027970105 4.63 X
12OCT BAGS 068113110743 4.98 X
SUBTOTAL 76.86
TAX 1 9.250 % 7.11
TOTAL 83.97
VISA TEND 83.97

VISA CREDIT ***** 7673 I 2
APPROVAL # 917290
REF # 1042000314
TRANS ID - 303332041656411
VALIDATION - XBTK
PAYMENT SERVICE - E
AID A0000000031010
AAC 019DC24973B7E6D9
TERMINAL # SC010126
*NO SIGNATURE REQUIRED

11/27/23 17:09:29
CHANGE DUE 0.00
Low Prices You Can Trust. Every Day.
11/27/23 17:09:29
CUSTOMER COPY



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Thank you! ID #:7SL7MX1YYJVH



Wal-Mart
707-832-5269 Mgr. CHRIS
3300 BROADWAY BAYSHORE MALL
EUREKA CA 95501
ST# 05629 OP# 009043 TE# 43 TR# 01489

ITEMS SOLD 6
TC# 5228 8384 6745 6485 6260

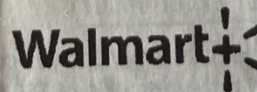


*Ben
Brah*

SWEATER 196918410160 18.98 X
MS 3PC SET 885308524550 9.98 X
MS 3PC SET 885308524550 9.98 X
5/8TEN CHR28 042437523460 5.17 X
5/8TEN CHR28 042437523460 5.17 X
CKOUT BAGTAX 000000011010K 0.10 0

SUBTOTAL 49.38
TAX1 9.2500 % 4.56
TOTAL 53.94
VISA TEND 53.94
CHANGE DUE 0.00

VISA CREDIT- 7673 I 2 APPR#021223
53.94 TOTAL PURCHASE
REF # 332600737697
TRANS ID - 463326091525978
VALIDATION - 2TMT
PAYMENT SERVICE - E
AID A0000000031010
TC 1355EB5FB8C333DA
TERMINAL # 18876577
*No Signature Required
11/21/23 18:32:31



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