

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



## Statement

**TO**  
Samoa Ocean Retreat

**STATEMENT NO.** 5042  
**DATE** 09/30/2023

| DATE       | DESCRIPTION                                  | AMOUNT              | RECEIVED              |
|------------|----------------------------------------------|---------------------|-----------------------|
| 09/05/2023 | Invoice #5027: Helen Harvey                  | 997.16              | 997.16                |
| 09/11/2023 | Invoice #5179: Marin Boggs                   | 527.68              | 527.68                |
| 09/16/2023 | Invoice #5238: Swaminadhan<br>Gnanashanmugam | 576.18              | 576.18                |
| 09/19/2023 | Invoice #5265: Caitlin Borge                 | 550.96              | 550.96                |
| 09/22/2023 | Invoice #5312: Johannes Keinestam            | 240.56              | 240.56                |
| 09/26/2023 | Invoice #5353: Andrew Thomas                 | 246.38              | 246.38                |
| 09/30/2023 | Invoice #5409: Nicholas Sertich              | 360.81              | 360.81                |
|            |                                              | <b>TOTAL AMOUNT</b> | <b>TOTAL RECEIVED</b> |
|            |                                              | \$3,499.73          | \$3,499.73            |

**Samoa Ocean Retreat  
Statement  
September 2023**

**AIRBNB**

|                                |                   |
|--------------------------------|-------------------|
| Accommodation Fare             | \$3,088.00        |
| Cleaning Income                | \$575.00          |
| Service Fee                    | (\$163.27)        |
| <b>Total AIRBNB</b>            | <b>\$3,499.73</b> |
| <b>Total PAYOUT</b>            | <b>\$3,499.73</b> |
| <b>PROPERTY EXPENSES</b>       |                   |
| Cleaning Fee                   | \$500.00          |
| Property Management Fee        | \$584.95          |
| Supplies                       | \$37.98           |
| <b>Total PROPERTY EXPENSES</b> | <b>\$1,122.93</b> |
| <b>PROPERTY NET INCOME</b>     | <b>\$2,376.80</b> |

**Total Number of Nights Booked:** 16  
**Average Nightly Booking:** \$189.88

**Notes**

|                                        |                                                             |          |
|----------------------------------------|-------------------------------------------------------------|----------|
| <b>Airbnb Service Fee Calculation:</b> | Nightly fee + cleaning x 3%                                 |          |
| <b>Occupant Pays:</b>                  | Nightly Rate and Cleaning Fees                              |          |
| <b>Nightly Stay Rates Fluctuate:</b>   | Season, Number of Occupants and/or Pets, and Length of Stay |          |
| AIRBNB Accommodation Fare              | \$                                                          | 3,088.00 |
| VRBO Accommodation Fare                | \$                                                          | -        |
| Direct Booking Accommodation Fare      | \$                                                          | -        |
| Minus Airbnb Service Fee               | \$                                                          | (163.27) |
| Minus VRBO Service Fee                 | \$                                                          | -        |
| Plus/Minus Resolution Adjustment       | \$                                                          | -        |
| Sub Total                              | \$                                                          | 2,924.73 |
| Management Fee Rate                    |                                                             | 20.00%   |
| Sub Total                              | \$                                                          | 584.95   |
| Additions/Adjustments                  | \$                                                          | -        |
| Total Management Fee Paid              | \$                                                          | 584.95   |

**Additions/Adjustments Description:**