

Humboldt Retreats
789 J St
Arcata, CA 95521 US
amygfrompg55@gmail.com



Statement

TO
Serenity by the sea

STATEMENT NO. 1903
DATE 09/30/2023

DATE	DESCRIPTION	AMOUNT	RECEIVED
09/01/2023	Invoice: Lisel Coleman	833.88	833.88
09/07/2023	Invoice: Allan Waysee	212.43	212.43
09/09/2023	Invoice: Jeri McLind	231.83	231.83
09/10/2023	Invoice: Rachel Wood	376.36	376.36
09/14/2023	Invoice: Michael Gallagher	212.43	212.43
09/15/2023	Invoice: Shravani Balaraju	425.83	425.83
09/17/2023	Invoice: Michael Domer	434.56	434.56
09/20/2023	Invoice: Shawn Oden	677.06	677.06
09/24/2023	Invoice: Lupe Funderburk	395.76	395.76
09/30/2023	Invoice: Amy (Cancelled)	35.00	35.00
09/30/2023	Invoice: Evan Fisher	282.27	282.27

TOTAL AMOUNT	TOTAL RECEIVED
\$4,117.41	\$4,117.41

**Serenity by the sea
Statement
September 2023**

AIRBNB	
Accommodation Fare	\$2,719.00
Cleaning Income	\$630.00
Service Fee	(\$100.47)
Income - Resolution Adjustment	\$35.00
Total AIRBNB	\$3,283.53
VRBO	
Accommodation Fare	\$838.92
Cleaning Income	\$70.00
Service Fee	(\$75.04)
Total VRBO	\$833.88
Total PAYOUT	\$4,117.41
PROPERTY EXPENSES	
Cleaning Fee	\$700.00
Property Management Fee	\$512.61
Lawn Maintenance	\$150.00
Beddings	\$57.54
Total PROPERTY EXPENSES	\$1,420.15
PROPERTY NET INCOME	\$2,697.26
Total number of nights booked:	19
Average Nightly Booking:	\$182.00

Notes

Notes to Include as a ledger for owner's to make sense of the numbers:

Airbnb Service Fee calculation Nightly fee + cleaning x 3%

Humboldt Retreats Management Fee 15% (Total nightly rate minus service fee, minus cleaning fee, x 15%)

Occupant:

- Pays Nightly Rate
- Cleaning Fees

Nightly Stay Rates Fluctuate:

- Season (time of year)
- Number of occupants and/or pets
- Length of stay



View order details

Order date	Sep 14, 2023
Order #	113-2853451-1236200
Order total	\$57.54 (3 items)
Cancel items	>

Shipment details

FREE Prime Delivery

Not yet shipped
 Delivery Estimate
Sunday, September 17, 2023 by 10pm

	Utopia Bedding Down Alternative Comforter (Twin, White) - All Season...	\$18.69
	Qty: 1 Sold By: Utopia Deals	
	Bedsure Twin/Twin XL Duvet Cover Kids - Soft Brushed Microfiber Duvet...	\$16.99
	Qty: 2 Sold By: Bedsure Sleep Solutions	

Thank you

DATE 9-16-23 ORDER NO. _____

NAME _____

ADDRESS _____

PAYMENT CASH C.C. CHECK OTHER

NOTES Lawn Maintenance

NO.	QTY.	DESCRIPTION	AMOUNT
*1		610 Indianola Rd	
2		Did on 9-2-23	120-
*3		760 Vance (Samoa)	
4		Did on 9-2-23	50-
*5		K street (Arato)	
6		Did on 9-9-23	50-
*7		202 Landroth Dr	90-
*8		2129 Munson Ct	65-
*9		760 Vance (Samoa)	50-
10		Did on 9-16-23	

SUBTOTAL 425.00

TAX _____

TOTAL 425.00