

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



Statement

TO
Vista House

STATEMENT NO. 2044
DATE 10/31/2023

DATE	DESCRIPTION	AMOUNT	RECEIVED
10/06/2023	Invoice: Amanda Martinez	1,409.41	1,409.41
10/10/2023	Invoice: Morgan Kirk	314.28	314.28
10/12/2023	Invoice: Bill Wolfson	380.24	380.24
10/14/2023	Invoice: Mary Kathryn Hesse	773.09	773.09
10/16/2023	Invoice: Perry Nelson	314.28	314.28
10/20/2023	Invoice: Jennifer Claytor	374.42	374.42
10/21/2023	Invoice: Nazanin Szanto	294.88	294.88
10/25/2023	Invoice: Daniel Sieradzki	1,408.44	1,408.44
10/30/2023	Invoice: Brittany Jarabek	873.97	873.97
10/30/2023	Invoice: M.T.S Smirolfo	507.31	507.31
		TOTAL AMOUNT	TOTAL RECEIVED
		\$6,650.32	\$6,650.32

**Vista House
Statement
October 2023**

AIRBNB	
Accommodation Fare	\$5,606.00
Cleaning Income	\$1,250.00
Service Fee	(\$205.68)
Total AIRBNB	\$6,650.32
Total PAYOUT	\$6,650.32
PROPERTY EXPENSES	
Cleaning Fee	\$1,200.00
Property Management Fee	\$1,080.06
Supplies	\$38.02
Beddings	\$51.55
Plumbing	\$200.00
Total PROPERTY EXPENSES	\$2,569.63
PROPERTY NET INCOME	\$4,080.69
Total number of nights booked:	25
Average Nightly Booking:	\$225.84

Notes

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

Ernie's booking	\$100 deducted from the owner's payout and remitted to cleaners
Owner's share for Cleaning Income	\$15 x 10 = \$150 (added into the invoice automatically per each clean)
Airbnb Service Fee calculation	Nightly fee + cleaning x 3%
Humboldt Retreats Management Fee	20% (Total nightly rate minus service fee, minus cleaning fee, x 20%)

Occupant:

- Pays Nightly Rate
- Cleaning Fees


Nightly Stay Rates Fluctuate:

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




ORDER PLACED	TOTAL	SHIP TO	ORDER # 113-1439153-7717040
October 24, 2023	\$21.99	Amy G Gonzalez ▾	View order details View invoice

Arriving Friday



Amazon Basics Fast Drying Bath Towel, Extra Absorbent, Terry Cotton Washcloth, 12 x 12 Inch, White - Pack of 24

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