

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



## Statement

**TO**  
The Getaway House in Samoa

**STATEMENT NO.** 4969  
**DATE** 10/31/2023

DATE	DESCRIPTION	AMOUNT	RECEIVED
10/13/2023	Invoice: Carolina Meza	367.63	367.63
10/14/2023	Invoice: Merrett Scott	981.15	981.15
10/21/2023	Invoice: Rosy Audette	205.64	205.64
10/23/2023	Invoice: Dave Brody	677.06	677.06
10/25/2023	Invoice: Rose Mccaffrie	220.90	220.90
10/28/2023	Invoice: Megan Haltman	3,355.06	3,355.06
		<b>TOTAL AMOUNT</b>	<b>TOTAL RECEIVED</b>
		\$5,807.44	\$5,807.44

**The Getaway House in Samoa**  
**Statement**  
**October 2023**  
**756 Vance Avenue, Samoa, CA, 95564, US**

<b>AIRBNB</b>	
Accommodation Fare	\$5,430.12
Cleaning Income	\$329.20
Service Fee	(\$172.78)
<b>Total AIRBNB</b>	<b>\$5,586.54</b>
<b>VRBO</b>	
Accommodation Fare	\$211.55
Cleaning Income	\$50.00
Service Fee	(\$40.65)
<b>Total VRBO</b>	<b>\$220.90</b>
<b>Total PAYOUT</b>	<b>\$5,807.44</b>
<b>PROPERTY EXPENSES</b>	
Cleaning Fee	\$459.20
Kitchen utensils and supplies	\$7.58
Property Management Fee	\$1,085.65
<b>Total PROPERTY EXPENSES</b>	<b>\$1,552.43</b>
<b>PROPERTY NET INCOME</b>	<b>\$4,255.01</b>

**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	
<b>Humboldt Retreats Management Fee:</b>	20% (Total accommodation fare, minus AIRBNB and VRBO service fee, plus/minus resolution adjustment, x 20%)	
AIRBNB Accommodation Fare	\$	5,430.12
VRBO Accommodation Fare	\$	211.55
Direct Booking Accommodation Fare	\$	-
Minus Airbnb Service Fee	\$	(172.78)
Minus VRBO Service Fee	\$	(40.65)
Plus/Minus Resolution Adjustment	\$	-
Sub Total	\$	5,428.24
Management Fee Rate		20.00%
Sub Total	\$	1,085.65
Additions/Adjustments		
Total Management Fee Paid	\$	1,085.65
<b>Additions/Adjustments Description:</b>		

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HENSEL'S ACE HARDWARE  
ACE STORE #14010  
884 9TH ST.  
ARCATA CA 95521  
(707) 822-2965

AY REGULAR ITEM RETURN POLICY& 14DAY  
SPECIAL ORDER POLICY W/RECEIPT

11/26/23 10:04AM JED 554 SALE

4135463 1 EA \$6.99 EA  
CLEANR DRN DRNMX GEL32OZ \$6.99

SUB-TOTAL:\$ 6.99 TAX: \$ .59  
TOTAL: \$ 7.58  
BC AMT: \$ 7.58

BK CARD#: XXXXXXXXXXXX8177  
MID:\*\*\*\*\*9887 TID:\*\*\*4610  
AUTH: 060413 AMT: \$ 7.58  
Host reference #:698803 Bat#