



Maria's Management INC

704-333-4444
107 Sunset Drive
Mount Holly, NC 28120
MariasManagement.com

**123 Main Street Monthly Income Report
January, 10th to Feb 10th of 2021**

Owner Information:
Maria Jose Lara
704.333.4444
Maria's Management
107 Sunset Drive,
Mount Holly, NC 28120

Start date	Guest name	Platform	Nights	Rent income	Platform Fee	Payout	Pet fee	Early/Late Check in/Check out	Cleaning fee	Gross Income	25% Mgmt Fee	Net Income
1/17/2020	Megan	Airbnb	2	\$ 158.00	\$ (7.74)	\$ 250.26	\$ -	\$ -	\$ (100.00)	\$ 150.26	\$ 37.57	\$ 112.69
1/19/2020	Michael	Vrbo	3	\$ 681.00	\$ (78.67)	\$ 853.33	\$ -	\$ -	\$ (150.00)	\$ 703.33	\$ 175.83	\$ 527.50
1/22/2020	Linda	Airbnb	4	\$ 396.00	\$ (16.38)	\$ 529.62	\$ 150.00	\$ -	\$ (150.00)	\$ 529.62	\$ 134.91	\$ 394.71
1/26/2020	Deana	Airbnb	2	\$ 198.00	\$ (11.94)	\$ 386.06	\$ -	\$ -	\$ (150.00)	\$ 236.06	\$ 59.02	\$ 177.04
1/28/2020	Star	Airbnb	3	\$ 327.00	\$ (14.31)	\$ 462.69	\$ -	\$ -	\$ (150.00)	\$ 312.69	\$ 78.17	\$ 234.52
1/31/2020	Taylor	Airbnb	4	\$ 676.00	\$ (24.78)	\$ 801.22	\$ -	\$ -	\$ (150.00)	\$ 651.22	\$ 162.81	\$ 488.41
Totals			18	\$ 2,436.00	\$ (153.82)	\$ 3,283.18	\$ 150.00	\$ -	\$ (850.00)	\$ 2,583.18	\$ 648.31	\$ 1,934.87

Owner payment: \$ 1,934.87

Things to note:

-Pet fees and early/late check-in or check-out on Airbnb are charged through the Resolution Center. Therefore, not included in the payout, nor charged platform fee.