



Mary Meister  
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## Owner Statement - May 2023

### Statement Summary

	Amount
Previous Statement Balance	\$5,728.00
Total Earned This Statement	-\$1,218.50
Total Charges Originating From Owner Stays	\$0.00
Total Paid To Owner This Statement	\$5,000.00
Total Received From Owner This Statement	\$0.00
New Account Balance	-\$490.50
<b>Total Due From Owner</b>	<b>-\$490.50</b>

# Income Summary

	Year-to-date Amount	Statement Amount
Booking Revenue	\$1,082.50	\$162.50
Booking Revenue Tax - Occupancy tax	\$3.00	\$0.00
Booking Revenue Tax - Sales Tax	\$6.00	\$0.00
Management Fee	-\$108.25	-\$16.25
Management Fee Tax - Sales Tax	-\$6.00	-\$0.00
Owner Cleaning Fee	-\$400.00	-\$300.00

<b>Total Income</b>	<b>\$577.25</b>	<b>-\$153.75</b>
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## Expense Summary

	Year-to-date Amount	Statement Amount
Maintenance	-\$930.00	-\$875.00
Supplies	\$50.00	\$50.00
Misc.	-\$265.00	-\$250.00
Hot Tub Maintenance	-\$100.00	\$0.00
Pest Control	-\$75.00	\$0.00
Unit Expense Tax - Idaho State Tax	\$4.50	\$4.50
Unit Expense Tax - Canyon County Tax	\$1.00	\$1.00
Unit Expense Tax - Ada County Tax	\$1.50	\$1.50
Unit Expense Tax - Sales Tax	\$3.25	\$3.25
<b>Total Expenses</b>	<b>-\$1,309.75</b>	<b>-\$1,064.75</b>

## Owner Payments

Date	Method	Reference	Info	Amount
May 18, 2023	ACH		Payment made to Owner	-\$4,500.00
May 26, 2023	ACH		Payment made to Owner	-\$500.00
<b>Total</b>				<b>-\$5,000.00</b>

## Alpine Getaway

### Booking Income Detail

Apr 28, 2023 to May 01, 2023 - **Matt Owner**

Amount

Owner Cleaning Fee

-\$100.00

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**Total**

**-\$100.00**

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May 13, 2023 to May 15, 2023 - **Jasmin Guest**

Amount

Booking Revenue

\$162.50

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Management Fee

-\$16.25

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Owner Cleaning Fee

-\$100.00

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**Total**

**\$46.25**

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May 25, 2023 to May 29, 2023 - **Adam Owner**

Amount

Owner Cleaning Fee

-\$100.00

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**Total**

**-\$100.00**

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# Expense Detail

	Date	Amount
Pool Clean/Inspection	May 01, 2023	-\$75.00
Monthly Maintenance Fee	May 01, 2023	-\$50.00
Yearly Spring Deep Cleaning	May 24, 2023	-\$200.00
Yearly Inspection	May 24, 2023	-\$150.00
Yearly Spring Deep Cleaning	May 26, 2023	-\$125.00
Yearly Spring Deep Cleaning	May 26, 2023	-\$125.00
Credit for Overcharge in February	May 26, 2023	\$50.00
Credit for Overcharge in February - Idaho State Tax	May 26, 2023	\$4.50
Credit for Overcharge in February - Idaho State Tax - Canyon County Tax	May 26, 2023	\$1.00
Credit for Overcharge in February - Idaho State Tax - Canyon County Tax - Ada County Tax	May 26, 2023	\$1.50
Credit for Overcharge in February - Idaho State Tax - Canyon County Tax - Ada County Tax - Sales Tax	May 26, 2023	\$3.25
Yearly Spring Deep Cleaning	May 26, 2023	-\$150.00
Bike Rental Yearly Fee	May 26, 2023	-\$250.00
<b>Total</b>		<b>-\$1,064.75</b>