

OWNER STATEMENT

Hope Haven

Anderson Mark
3528 Santa Flora Ct.
Escondido, CA 92029



PO Box 1655
Big Bear Lake, CA 92315

Your Account Summary

Activity: From 12/01/2025 to 12/31/2025	Period	YTD
Balance as of 12/01/2025	\$0.00	
Payment Received	\$0.00	\$1,250.00
Gross Reservation Revenue	\$4,354.78	\$19,927.99
Less Management Commission	(\$1,164.27)	(\$5,369.06)
Additional Owner Income	\$0.00	\$50.00
Owner Charges/Expenses	(\$673.44)	(\$5,548.22)
Owner Held	\$0.00	
Owner Account Balance	\$2,517.07	
Total Balance Due	\$2,517.07	\$10,310.71
Payments to Owner	(\$2,517.07)	(\$10,310.71)
Balance as of 12/31/2025 (includes minimum required balance)	\$0.00	

Your payment amount of (\$2,517.07) has been processed.

Reservations

Res #/Type	Unit Name	Guest	Start	End	Nights	Gross Rent	Mgmt Comm	Net Amount
214765 OWN-SC	Hope Haven	Guest G	12/04/2025	12/05/2025	1	\$0.00	\$0.00	\$0.00
215613 OWN	Hope Haven	Anderson M	12/08/2025	12/11/2025	3	\$0.00	\$0.00	\$0.00
196713 STA	Hope Haven	Guest G	12/12/2025	12/14/2025	2	\$576.13	(\$144.03)	\$432.10
215614 OWN-SC	Hope Haven	Guest G	12/15/2025	12/18/2025	3	\$0.00	\$0.00	\$0.00
216314 OWN	Hope Haven	Anderson M	12/18/2025	12/21/2025	3	\$0.00	\$0.00	\$0.00
214409 STA	Hope Haven	Guest G	12/23/2025	12/26/2025	3	\$2,248.65	(\$607.14)	\$1,641.51
217183 STA	Hope Haven	Guest G	12/26/2025	12/28/2025	2	\$1,530.00	(\$413.10)	\$1,116.90
Total					17	\$4,354.78	(\$1,164.27)	\$3,190.51

* - This reservation carries over into the next statement or carried over from a previous statement.

Owner Payments/Additional Owner Income

Date	Unit Name	Description	Amount
TOTAL			\$0.00

Owner Charges/Expenses

Posted Date	Type	Unit Name	Description	W.O./REF#	Expense
12/01/2025 [ID: 543025442]	Spa Service	Hope Haven	Spa Service		(\$100.00)
12/02/2025 [ID: 543399069]	Annual Batteries & Light Bulbs	Hope Haven	Annual Batteries & Light Bulbs		(\$95.00)
12/02/2025 [ID: 543399624]	Ice Melt	Hope Haven	Ice Melt		(\$45.00)

Posted Date	Type	Unit Name	Description	W.O./REF#	Expense
12/07/2025 [ID: 545238786]	Maintenance	Hope Haven	Delivery - Mop	37050365	(\$33.44)
12/21/2025 [ID: 546109373]	Cleaning Fee	Hope Haven	Owner Clean Fee for reservation # 216314 date:12/21/2025		(\$250.00)
12/30/2025 [ID: 547626550]	Spa Dump & Fill	Hope Haven	Spa Dump & Fill		(\$90.00)
12/31/2025 [ID: 549764862]	Extra Spa Service	Hope Haven	Extra Spa Service		(\$60.00)
TOTAL					(\$673.44)

Payments To Owner

Date	Unit Name	Description	ACH #	CK #	Amount
12/31/25 [ID: 550404796]	Hope Haven	CheckBook ID:1874935 #12125: Hope Haven		CB 12125	\$2,517.07
TOTAL					\$2,517.07
Scheduled Payments					\$0.00