

airbnb_01_2023-12_2023

Date	Start date	Nights	Paid out	Earnings year
12/29/2023			1503.50	
12/29/2023	12/27/2023	3		2023
12/23/2023			2202.87	
12/23/2023	12/21/2023	5		2023
12/15/2023			2056.98	
12/15/2023	12/13/2023	7		2023
12/12/2023			400.00	
12/12/2023	12/11/2023			2023
12/03/2023			873.00	
12/03/2023	12/01/2023	2		2023
11/27/2023			1855.61	
11/27/2023	11/25/2023	5		2023
11/18/2023			1212.50	
11/18/2023	11/17/2023	3		2023
10/26/2023			1285.25	
10/26/2023	10/25/2023	4		2023
10/14/2023			1212.50	
10/14/2023	10/13/2023	3		2023
10/11/2023			982.61	
10/11/2023	10/10/2023	3		2023
10/07/2023			1212.50	
10/07/2023	10/06/2023	3		2023
10/02/2023			1059.24	
10/02/2023	10/01/2023	3		2023
09/23/2023			1212.50	
09/23/2023	09/22/2023	3		2023
09/13/2023			982.61	
09/13/2023	09/12/2023	3		2023
09/01/2023			1406.50	

09/01/2023	08/31/2023	3		2023
08/20/2023			2657.80	
08/20/2023	08/19/2023	7		2023
08/03/2023			2657.80	
08/03/2023	08/02/2023	7		2023
07/27/2023			1216.28	
07/27/2023	07/25/2023	4		2023
07/20/2023			515.00	
07/20/2023	07/01/2023	28		2023
06/28/2023			982.61	
06/28/2023	06/26/2023	3		2023
06/23/2023			1175.37	
06/23/2023	06/19/2023			2023
06/23/2023	06/22/2023	4		2023
06/16/2023			1175.37	
06/16/2023	06/15/2023			2023
06/16/2023	06/15/2023	4		2023
06/10/2023			1406.50	
06/10/2023	06/09/2023	3		2023
05/26/2023			1085.33	
05/26/2023	05/25/2023	3		2023
05/20/2023			1144.60	
05/20/2023	05/19/2023	3		2023
05/12/2023			1041.68	
05/12/2023	05/11/2023	3		2023
05/07/2023			1469.55	
05/07/2023	05/06/2023	3		2023
04/21/2023			1475.37	
04/21/2023	04/20/2023	4		2023
04/18/2023			982.61	
04/18/2023	04/17/2023	3		2023
04/15/2023			1304.65	

04/15/2023	04/14/2023	3		2023
04/12/2023			1313.38	
04/12/2023	03/03/2023	4		2023
04/12/2023	03/30/2023	3		2023
04/12/2023	04/05/2023	4		2023
03/04/2023			1475.37	
03/04/2023	03/03/2023	4		2023
02/25/2023			1135.87	
02/25/2023	02/23/2023	3		2023
02/18/2023			1212.50	
02/18/2023	02/17/2023	3		2023
02/10/2023			1135.87	
02/10/2023	02/09/2023	3		2023
02/05/2023			1212.50	
02/05/2023	02/03/2023	3		2023
01/28/2023			705.49	
01/28/2023	08/24/2022	4		2023
01/28/2023	10/17/2022	5		2023
01/28/2023	07/01/2023	28		2023
01/28/2023	12/26/2022	4		2023
01/28/2023	12/16/2022	7		2023
01/28/2023	12/30/2022	8		2023
01/28/2023	01/18/2023	3		2023
01/28/2023	01/27/2023	3		2023

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Date	Start date	Nights	Paid out	Earnings year
12/29/2024			1085.25	
12/29/2024	12/23/2024			2024
12/29/2024	12/28/2024	2		2024
12/22/2024			2943.95	
12/22/2024	12/21/2024	7		2024
12/17/2024			2311.02	
12/17/2024	12/15/2024	6		2024
11/16/2024			1142.18	
11/16/2024	11/14/2024	3		2024
11/09/2024			1309.50	
11/09/2024	11/07/2024	3		2024
10/27/2024			1430.75	
10/27/2024	10/25/2024	4		2024
09/28/2024			1241.60	
09/28/2024	09/27/2024	3		2024
09/22/2024			1358.00	
09/22/2024	09/20/2024	3		2024
09/05/2024			1212.50	
09/05/2024	09/03/2024	3		2024
08/31/2024			1843.00	
08/31/2024	08/30/2024	3		2024
08/23/2024			1336.18	
08/23/2024	08/22/2024	3		2024
08/18/2024			1183.40	
08/18/2024	08/16/2024	3		2024
08/04/2024			1309.50	
08/04/2024	08/03/2024	3		2024
08/01/2024			1772.00	
08/01/2024	07/23/2024			2024

08/01/2024	07/27/2024	3		2024
08/01/2024	07/30/2024	4		2024
07/22/2024			2134.00	
07/22/2024	07/21/2024	5		2024
07/19/2024			1649.00	
07/19/2024	07/17/2024	4		2024
07/13/2024			2231.00	
07/13/2024	07/12/2024	5		2024
07/11/2024			1212.50	
07/11/2024	07/09/2024	3		2024
07/04/2024			2037.00	
07/04/2024	07/03/2024	4		2024
06/27/2024			1455.00	
06/27/2024	06/26/2024	3		2024
06/21/2024			1503.50	
06/21/2024	06/20/2024	3		2024
06/16/2024			1309.50	
06/16/2024	06/15/2024	3		2024
05/25/2024			1697.50	
05/25/2024	05/24/2024	3		2024
05/03/2024			1142.18	
05/03/2024	05/02/2024	3		2024
04/22/2024			1406.50	
04/22/2024	04/21/2024	4		2024
04/16/2024			200.00	
04/16/2024	04/15/2024			2024
04/04/2024			1261.00	
04/04/2024	04/03/2024	3		2024
03/30/2024			1406.50	
03/30/2024	03/29/2024	3		2024
03/26/2024			1261.00	
03/26/2024	03/25/2024	3		2024

03/24/2024			1212.50	
03/24/2024	03/22/2024	3		2024
03/19/2024			1115.50	
03/19/2024	03/17/2024	3		2024
03/10/2024			1164.00	
03/10/2024	03/09/2024	3		2024
02/29/2024			1940.00	
02/29/2024	02/27/2024	5		2024
02/24/2024			1061.00	
02/24/2024	02/19/2024			2024
02/24/2024	02/22/2024	3		2024
02/17/2024			1503.50	
02/17/2024	02/16/2024	4		2024
02/11/2024			1261.00	
02/11/2024	02/10/2024	3		2024
02/03/2024			1164.00	
02/03/2024	02/01/2024	3		2024
01/24/2024			1067.00	
01/24/2024	01/22/2024	3		2024
01/19/2024			1164.00	
01/19/2024	01/18/2024	3		2024
01/13/2024			1212.50	
01/13/2024	01/12/2024	3		2024
01/10/2024			572.90	
01/10/2024	01/09/2024	3		2024
01/10/2024	01/08/2024			2024
01/10/2024	01/08/2024			2024
01/05/2024			1115.50	
01/05/2024	01/03/2024	3		2024
01/01/2024			1649.00	
01/01/2024	12/31/2023	3		2024

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Date	Start date	Nights	Paid out	Earnings year
10/06/2025			1230.54	
10/06/2025	10/04/2025	3		2025
09/02/2025			200.00	
09/02/2025	09/01/2025			2025
08/30/2025			1067.00	
08/30/2025	08/29/2025	3		2025
04/19/2025			1669.37	
04/19/2025	04/17/2025	4		2025
04/17/2025			808.59	
04/17/2025	04/15/2025	2		2025
04/15/2025			210.30	
04/15/2025	04/11/2025	4		2025
04/14/2025			1202.80	
04/14/2025	04/11/2025	4		2025
01/20/2025			1309.50	
01/20/2025	01/18/2025	3		2025
01/01/2025			1649.00	
01/01/2025	12/30/2024	3		2025

PayoutSummaryReport_2023-01-01_2023-12-31.csv

Property ID	Unit ID	Address	Reservation ID	Traveler First Name	Traveler Last Name	Booking status	Check-in	Check-out	Nights	Payout date	Gross booking amount	Deductions	Payout	Lodging Tax Owner Remits	Tax Withheld	Payout currency
2573829	3144115	540 Rose Quartz Drive	HA-42DV5M			Reserve	May 8, 2023	May 11, 2023	3	May 9, 2023	1013.00	83.16	929.84	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-R4PNDY			Reserve	June 4, 2023	June 7, 2023	3	June 5, 2023	1092.00	89.65	1002.35	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-02YNSL			Reserve	August 10, 2023	August 13, 2023	3	August 11, 2023	1350.00	110.83	1239.17	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-01WBM5			Reserve	October 18, 2023	October 21, 2023	3	October 20, 2023	200.00	16.00	184.00	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-01WBM5			Reserve	October 18, 2023	October 21, 2023	3	October 19, 2023	1092.00	89.65	1002.35	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-7VWSYN			Reserve	November 2, 2023	November 5, 2023	3	November 3, 2023	1371.00	112.55	1258.45	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-3FXRRQ			Reserve	November 9, 2023	November 12, 2023	3	November 10, 2023	1171.00	96.13	1074.87	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-L5KK26			Reserve	November 20, 2023	November 24, 2023	4	November 21, 2023	1663.00	136.53	1526.47	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-5X8TM0			Reserve	December 6, 2023	December 9, 2023	3	December 7, 2023	1292.00	105.65	1186.35	0.00	0.00	USD

PayoutSummaryReport_2024-01-01_2024-12-31.csv

Property ID	Unit ID	Address	Reservation ID	Traveler First Name	Traveler Last Name	Booking status	Check-in	Check-out	Nights	Payout date	Gross booking amount	Deductions	Payout	Lodging Tax Owner Remits	Tax Withheld	Payout currency
2573829	3144115	540 Rose Quartz Drive	HA-VR1ZKH			Reserve	January 26, 2024	January 29, 2024	3	January 28, 2024	1450.00	118.61	1331.39	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-68Q539			Reserve	February 5, 2024	February 8, 2024	3	February 6, 2024	1100.00	90.30	1009.70	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-7MLZN1			Reserve	March 14, 2024	March 17, 2024	3	March 15, 2024	1200.00	98.52	1101.48	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-12T04L			Reserve	April 6, 2024	April 11, 2024	5	April 12, 2024	-750.00	-22.68	-727.32	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-12T04L			Reserve	April 6, 2024	April 11, 2024	5	April 7, 2024	2550.00	207.77	2342.23	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-Y12XN6			Reserve	June 10, 2024	June 13, 2024	3	June 11, 2024	1250.00	102.61	1147.39	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-86H6V5			Reserve	August 12, 2024	August 16, 2024	4	August 13, 2024	1600.00	131.35	1468.65	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-W7GTSS			Reserve	September 17, 2024	September 20, 2024	3	September 19, 2024	1250.00	105.20	1144.80	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-1SS7N1			Reserve	October 9, 2024	October 12, 2024	3	October 10, 2024	1300.00	106.73	1193.27	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-MW1J5J			Reserve	October 17, 2024	October 21, 2024	4	October 23, 2024	-300.00	-9.08	-290.92	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-MW1J5J			Reserve	October 17, 2024	October 21, 2024	4	October 18, 2024	1550.00	127.25	1422.75	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-XR02ZP			Reserve	November 25, 2024	November 30, 2024	5	November 26, 2024	1416.80	177.54	1239.26	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-XR02ZP			Reserve	November 25, 2024	November 30, 2024	5	November 26, 2024	1183.20	35.49	1147.71	0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-HW3902			Reserve	December 10, 2024	December 13, 2024	3	December 11, 2024	1250.00	102.62	1147.38	0.00	0.00	USD

PayoutSummaryReport_2025-01-01_2025-12-31.csv

Property ID	Unit ID	Address	Reservation ID	Traveler First Name	Traveler Last Name	Booking status	Check-in	Check-out	Nights	Payout date	Gross booking amount	Deductions	Payout	Lodging Tax	Owner Remits	Tax Withheld	Payout currency
2573829	3144115	540 Rose Quartz Drive	HA-4LFB6K			Reserve	January 2, 2025	January 5, 2025	3	January 3, 2025	684.45	90.86	593.59		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-4LFB6K			Reserve	January 2, 2025	January 5, 2025	3	January 3, 2025	665.55	19.96	645.59		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-0F3JMD			Reserve	February 10, 2025	February 13, 2025	3	February 11, 2025	1462.00	119.61	1342.39		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-KVTQWD			Reserve	February 14, 2025	February 17, 2025	3	February 15, 2025	1400.00	114.94	1285.06		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-YDJ3HS			Reserve	March 30, 2025	April 2, 2025	3	March 31, 2025	1497.00	122.48	1374.52		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-02QXVQ			Reserve	June 19, 2025	June 22, 2025	3	June 20, 2025	1235.00	101.39	1133.61		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-LP9ZW2			Reserve	June 23, 2025	June 27, 2025	4	June 24, 2025	1600.00	131.36	1468.64		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-7QMCLJ			Reserve	July 3, 2025	July 8, 2025	5	July 4, 2025	2550.00	209.35	2340.65		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-9GTR4S			Reserve	July 17, 2025	July 21, 2025	4	July 18, 2025	1750.00	143.67	1606.33		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-K9HRGZ			Reserve	July 24, 2025	July 27, 2025	3	July 25, 2025	1350.00	110.82	1239.18		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-XYLNXC			Reserve	August 1, 2025	August 5, 2025	4	August 2, 2025	1750.00	143.67	1606.33		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-TY3TC6			Reserve	August 7, 2025	August 10, 2025	3	August 8, 2025	1350.00	110.83	1239.17		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-KPV1GJ			Reserve	September 18, 2025	September 22, 2025	4	September 19, 2025	1750.00	143.67	1606.33		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-H7YQN7			Reserve	September 25, 2025	September 28, 2025	3	September 26, 2025	1350.00	110.82	1239.18		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-Z1J2FM			Reserve	October 9, 2025	October 12, 2025	3	October 10, 2025	1171.00	96.13	1074.87		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-8XFWSC			Reserve	October 25, 2025	November 1, 2025	7	October 26, 2025	2107.20	173.00	1934.20		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-HJBPXV			Reserve	November 2, 2025	November 5, 2025	3	November 3, 2025	1500.00	123.15	1376.85		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-R7DDRV			Reserve	November 21, 2025	November 24, 2025	3	November 22, 2025	1220.00	100.16	1119.84		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-L3742P			Reserve	November 24, 2025	November 30, 2025	6	November 25, 2025	3100.00	254.50	2845.50		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-XNT62F			Reserve	December 19, 2025	December 23, 2025	4	December 20, 2025	1440.00	118.21	1321.79		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-5CR8SP			Reserve	December 23, 2025	December 26, 2025	3	December 24, 2025	1550.00	127.25	1422.75		0.00	0.00	USD
2573829	3144115	540 Rose Quartz Drive	HA-RNH7T4			Reserve	December 26, 2025	December 31, 2025	5	December 27, 2025	2900.00	238.08	2661.92		0.00	0.00	USD
3616883	4190029	2210 E Calle Papagayo	HA-2ZGY3J			Reserve	June 15, 2025	July 14, 2025	29	June 16, 2025	4260.00	340.80	3919.20		0.00	0.00	USD