

Sent from my mobile device. Please excuse typos and brevity.

Begin forwarded message:

**From:** Five Star Vacation Rentals <noreply@escapia.com>

**Date:** December 31, 2019 at 5:16:30 PM PST

**Subject:** Property 12 - Owner Statement (12/01/2019 - 01/04/2020)

**Reply-To:** "fivestarcationrental@gmail.com" <fivestarcationrental@gmail.com>

Five Star Vacation Rentals

fivestarcationrental.com

## OWNER STATEMENT

12/01/2019 – 01/04/2020

Statement Date:

Tuesday, December 31, 2019

### Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
<hr/>			
<b>BKG-10959</b>	<b>(11/29/2019-11/30/2019) Customer: Jia (Renter)</b>		
12/1/2019	Unit 12 from 11/29/2019 to 11/30/2019		\$1201.41
12/1/2019	Commission	\$300.35	
<b>Subtotal - BKG-10959</b>			<b>\$901.06</b>
<hr/>			
<b>BKG-10143</b>	<b>(12/05/2019-12/09/2019) Customer: Brinkley (Renter)</b>		
12/10/2019	Unit 12 from 12/5/2019 to 12/9/2019		\$3765.00
12/10/2019	Commission	\$941.25	
<b>Subtotal - BKG-10143</b>			<b>\$2823.75</b>
<hr/>			
<b>BKG-10789</b>	<b>(12/15/2019-12/16/2019) Customer: Menegatto (Renter)</b>		
12/17/2019	Unit 12 from 12/15/2019 to 12/16/2019		\$807.35
12/17/2019	Commission	\$201.84	
<b>Subtotal - BKG-10789</b>			<b>\$605.51</b>
<hr/>			
<b>BKG-10847</b>	<b>(12/18/2019-12/19/2019) Customer: Minoyan (Renter)</b>		
12/20/2019	Unit 12 from 12/18/2019 to 12/19/2019		\$807.35

12/20/2019	Commission	\$201.84	
<b>Subtotal - BKG-10847</b>			<b>\$605.51</b>
<b>BKG-10579 (12/21/2019-12/25/2019) Customer: serbera (Renter)</b>			
12/26/2019	Unit 12 from 12/21/2019 to 12/25/2019		\$6695.00
12/26/2019	Commission	\$1673.75	
<b>Subtotal - BKG-10579</b>			<b>\$5021.25</b>
<b>BKG-10986 (12/26/2019-12/28/2019) Customer: Saedi (Renter)</b>			
12/29/2019	Unit 12 from 12/26/2019 to 12/28/2019		\$4950.00
12/29/2019	Commission	\$1237.50	
<b>Subtotal - BKG-10986</b>			<b>\$3712.50</b>
<b>BKG-11003 (12/29/2019-01/01/2020) Customer: Kim (Renter)</b>			
1/2/2020	Unit 12 from 12/29/2019 to 1/1/2020		\$7200.00
1/2/2020	Commission	\$1800.00	
<b>Subtotal - BKG-11003</b>			<b>\$5400.00</b>
<b>Subtotal - 12</b>			<b>\$19069.58</b>
<b>Subtotal - Booking Income and Expenses</b>			<b>\$19069.58</b>

<b>Unit Expenses</b>				<b>DEBIT</b>	<b>CREDIT</b>
<b>12</b>	<b>Document</b>	<b>Vendor</b>	<b>Memo</b>		
12/23/2019	1357	Gordon Equipment	11/29 snow and hand removal	\$110.00	
12/30/2019	000335	Brandon Valenta	Repair shower, new shower head, repair TV and door handle	\$192.50	
12/31/2019	1391	Gordon Equipment	Snow Plow 12/24 and 12/26 - Invoice 1391	\$180.00	
12/31/2019	1391	Gordon Equipment	Snow removal shovel	\$40.00	
12/31/2019	BLV-0000424	Anna's Cleaning Service	Dry Cleaning 1 kings, 1 queen and 2 twin	\$90.00	
12/31/2019	BLB-0000466	Five Star Vacation Rentals	New Shower head	\$42.00	
12/31/2019	BLB-0000466	Five Star Vacation Rentals	Pool heater parts	\$111.94	
12/31/2019	BLB-0000466	Five Star Vacation Rentals	Specialty light bulbs	\$14.80	
12/31/2019	BLB-0000466	Five Star Vacation Rentals	Refund to guest for no pool "Saedi" and "Kim"	\$1500.00	
<b>Subtotal - 12</b>				<b>\$2281.24</b>	
<b>Subtotal - Unit Expenses</b>				<b>\$2281.24</b>	

### Summary

<b>Statement Beginning Balance</b>	<b>\$0.00</b>
Booking Income and Expenses	+ \$19069.58
Unit Expenses	- \$2281.24
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$16788.34</b>

**OWNER  
STATEMENT**

01/05/2020 - 01/31/2020

*fivestarcallonrental.com*

Statement Date:  
Tuesday, April 21, 2020

***Owner Financial Summary***

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
-			
BKG-10785	(01/02/2020-01/04/2020) Customer: Higuerra (Renter)		
1/5/2020	Unit 12 from 1/2/2020 to 1/4/2020		\$3608.75
1/5/2020	Commission	\$902.19	
Subtotal - BKG-10785			\$2706.56
-			
BKG-10940	(01/05/2020-01/07/2020) Customer: Scarlett (Renter)		
1/8/2020	Unit 12 from 1/5/2020 to 1/7/2020		\$992.00
1/8/2020	Commission	\$248.00	
Subtotal - BKG-10940			\$744.00
-			
BKG-10934	(01/10/2020-01/12/2020) Customer: Armato (Renter)		
1/13/2020	Unit 12 from 1/10/2020 to 1/12/2020		\$3265.00
1/13/2020	Commission	\$816.25	
Subtotal - BKG-10934			\$2448.75
-			
BKG-11013	(01/17/2020-01/19/2020) Customer: Mallyan (Renter)		
1/20/2020	Unit 12 from 1/17/2020 to 1/19/2020		\$4185.00
1/20/2020	Commission	\$1046.25	
Subtotal - BKG-11013			\$3138.75
-			
BKG-11211	(01/24/2020-01/25/2020) Customer: owner (Owner)		
1/26/2020	Owner Cleaning	\$175.00	
Subtotal - BKG-11211		\$175.00	
Subtotal - 12			\$8863.06
Subtotal - Booking Income and Expenses			\$8863.06

Unit Expenses				DEBIT	CREDIT
12	Document	Vendor	Memo		
1/9/2020	1420	Gordon Equipment	12/31 snow and hand removal	\$130.00	
1/14/2020	56824	DIY Home Center	DIY Home Center	\$32.96	
1/27/2020	806227	Butchers Block	Butcher Block 12/17	\$8.44	
1/31/2020	BLV-0000431	Anna's Cleaning Service	Dry Cleaning King Comforter	\$35.00	
1/31/2020	BLB-0000471	Five Star Vacation Rentals	Bunk Bed ladder hooks	\$16.14	
1/31/2020	BLB-0000471	Five Star Vacation Rentals	New pots and pans	\$52.25	
Subtotal - 12				\$274.79	
Subtotal - Unit Expenses				\$274.79	

Summary	
Statement Beginning Balance	- \$525.00
Booking Income and Expenses	+ \$8863.06
Unit Expenses	- \$274.79
Adjustments	\$0.00
Payment to Owner - Check 7777797	- \$8063.27
Statement Ending Balance	\$0.00

02/01/2020 – 02/29/2020

fivestarcationrental.com

Statement Date:

Wednesday, March 18, 2020

**Owner Financial Summary**

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

<b>Booking Income and Expenses</b>		<b>DEBIT</b>	<b>CREDIT</b>
<b>12 Bookings</b>			
<b>BKG-11264 (01/31/2020-02/02/2020) Customer: Zere (Renter)</b>			
2/3/2020	Unit 12 from 1/31/2020 to 2/2/2020		\$3546.38
2/3/2020	Commission	\$886.60	
<b>Subtotal - BKG-11264</b>			<b>\$2659.78</b>
<b>BKG-11395 (02/08/2020-02/10/2020) Customer: Denney (Renter)</b>			
2/11/2020	Unit 12 from 2/8/2020 to 2/10/2020		\$1608.38
2/11/2020	Commission	\$402.10	
<b>Subtotal - BKG-11395</b>			<b>\$1206.28</b>
<b>BKG-11303 (02/14/2020-02/16/2020) Customer: Ruiz-Gomez (Renter)</b>			
2/17/2020	Unit 12 from 2/14/2020 to 2/16/2020		\$3525.00
2/17/2020	Commission	\$881.25	
<b>Subtotal - BKG-11303</b>			<b>\$2643.75</b>
<b>BKG-11393 (02/21/2020-02/22/2020) Customer: Jong (Renter)</b>			
2/23/2020	Unit 12 from 2/21/2020 to 2/22/2020		\$2558.70
2/23/2020	Commission	\$639.68	
<b>Subtotal - BKG-11393</b>			<b>\$1919.02</b>
<b>Subtotal - 12</b>			<b>\$8428.83</b>
<b>Subtotal - Booking Income and Expenses</b>			<b>\$8428.83</b>

<b>Unit Expenses</b>				<b>DEBIT</b>	<b>CREDIT</b>
<b>12</b>	<b>Document</b>	<b>Vendor</b>	<b>Memo</b>		
2/1/2020	2273	Mike's Plumbing and Heating	Replaced thermocouple in water heater in pool room	\$120.00	
2/10/2020	BLB-0000478	Five Star Vacation Rentals	Pool not working - refunded guest on 2/8-2/11	\$482.51	
2/10/2020	BLB-0000478	Five Star Vacation Rentals	Pool not working - For Saedi and Kim December guests w no pool	\$1935.00	
2/10/2020	BLB-0000478	Five Star Vacation Rentals	Pool not working - For guests Jan 2-5 2020	\$1082.00	
2/19/2020	BLV-0000435	Anna's Cleaning Service	2/23 comforter clean	\$65.00	
2/21/2020	1465	Gordon Equipment	2/10 snow and hand removal	\$130.00	
2/21/2020	1465	Gordon Equipment	2/11 hand removal of deck	\$80.00	
2/21/2020	1465	Gordon Equipment	2/16 service call to repair leak	\$60.00	
2/27/2020	000352	Brandon Valenta	Maintenance Inspection	\$38.50	
2/28/2020	1469	Gordon Equipment	3/2 and 3/13 Snow Plow	\$180.00	
2/28/2020	1469	Gordon Equipment	3/2 and 3/13 Hand Shovel	\$80.00	

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<b>Subtotal - 12</b>	<b>\$4253.01</b>
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<b>Subtotal - Unit Expenses</b>	<b>\$4253.01</b>
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### Summary

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<b>Statement Beginning Balance</b>	<b>\$0.00</b>
Booking Income and Expenses	+ \$8428.83
Unit Expenses	- \$4253.01
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$4175.82</b>

# OWNER STATEMENT

03/01/2020 – 03/31/2020

[fivestarcationrental.com](http://fivestarcationrental.com)

Statement Date:  
Thursday, August 13, 2020

## Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
<b>BKG-11523</b>	<b>(03/13/2020-03/14/2020) Customer: Echeverria (Renter)</b>		
3/15/2020	Unit 12 from 3/13/2020 to 3/14/2020		\$1000.00
3/15/2020	Commission	\$250.00	
<b>Subtotal - BKG-11523</b>			<b>\$750.00</b>
<b>BKG-11577</b>	<b>(03/16/2020-03/18/2020) Customer: hacoblan (Renter)</b>		
3/19/2020	Unit 12 from 3/16/2020 to 3/18/2020		\$711.74
3/19/2020	Commission	\$177.94	
<b>Subtotal - BKG-11577</b>			<b>\$533.80</b>
<b>BKG-11632</b>	<b>(03/20/2020-03/21/2020) Customer: Bauer (Renter)</b>		
3/22/2020	Unit 12 from 3/20/2020 to 3/21/2020		\$950.00
3/22/2020	Commission	\$237.50	
<b>Subtotal - BKG-11632</b>			<b>\$712.50</b>
<b>BKG-11641</b>	<b>(03/24/2020-03/27/2020) Customer: Aguilar (Renter)</b>		
3/28/2020	Unit 12 from 3/24/2020 to 3/27/2020		\$1733.00
3/28/2020	Commission	\$433.25	
<b>Subtotal - BKG-11641</b>			<b>\$1299.75</b>
<b>Subtotal - 12</b>			<b>\$3296.05</b>
<b>Subtotal - Booking Income and Expenses</b>			<b>\$3296.05</b>

Unit Expenses				DEBIT	CREDIT
12	Document	Vendor	Memo		
3/31/2020	BLB-0000486	Five Star Vacation Rentals	April pool inoperable for 2 days	\$259.95	
<b>Subtotal - 12</b>				<b>\$259.95</b>	
<b>Subtotal - Unit Expenses</b>				<b>\$259.95</b>	

Summary		
Statement Beginning Balance		\$0.00
Booking Income and Expenses		+ \$3296.05
Unit Expenses		- \$259.95
Adjustments		\$0.00
Payment to Owner - Check 77777798		- \$3036.10
Statement Ending Balance		\$0.00

**From:** Five Star Vacation Rentals <noreply@escapia.com>  
**Sent:** Thursday, May 21, 2020 3:29 PM  
**To:**  
**Subject:** Property 12 - Owner Statement (04/01/2020 - 04/30/2020)

Five Star Vacation Rentals

**OWNER STATEMENT**

04/01/2020 – 04/30/2020

Statement Date:  
 Thursday, May 21, 2020

*fivestarovacationrental.com*

***Owner Financial Summary***

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

<b>Unit Expenses</b>				<b>DEBIT</b>	<b>CREDIT</b>
12	Document	Vendor	Memo		
4/15/2020	293	O&A Cleaning Services	4 Home inspection while COVID vacant by Oscar from O&A (monthly)	\$40.00	
Subtotal - 12				\$40.00	
Subtotal - Unit Expenses				\$40.00	

**Summary**

Statement Beginning Balance	\$0.00
Booking Income and Expenses	\$0.00
Unit Expenses	- \$40.00
Adjustments	\$0.00
Statement Ending Balance	- \$40.00
Due From Owner	\$40.00

**From:** Five Star Vacation Rentals <noreply@escapia.com>

**Sent:** Friday, June 19, 2020 8:10 PM

**Subject:** Property 12 - Owner Statement (05/01/2020 - 05/31/2020)

Five Star Vacation Rentals

*fivestarcationrental.com*

## OWNER STATEMENT

05/01/2020 – 05/31/2020

Statement Date:

Friday, June 19, 2020

### Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses			DEBIT	CREDIT
<b>12 Bookings</b>				
<b>BKG-11749</b>	(05/20/2020-05/23/2020) Customer: Santilena (Renter)			
5/24/2020	Unit 12 from 5/20/2020 to 5/23/2020			\$1750.00
5/24/2020	Commission		\$437.50	
Subtotal - BKG-11749				\$1312.50
<b>BKG-11855</b>	(05/29/2020-05/30/2020) Customer: Villanueva (Renter)			
5/31/2020	Unit 12 from 5/29/2020 to 5/30/2020			\$871.63
5/31/2020	Commission		\$217.91	
Subtotal - BKG-11855				\$653.72
Subtotal - 12				\$1966.22
Subtotal - Booking Income and Expenses				\$1966.22

Unit Expenses				DEBIT	CREDIT
<b>12</b>	<b>Document</b>	<b>Vendor</b>	<b>Memo</b>		
5/15/2020	000363	Brandon Valenta	New box spring; pool sticks; bathroom lights;	\$115.00	
5/23/2020	BLB-0000496	Five Star Vacation Rentals	Spa not working for 2 days - refund	\$259.95	
5/23/2020	BLB-0000496	Five Star Vacation Rentals	business license renewal	\$235.00	
Subtotal - 12				\$609.95	



**Summary**

Statement Beginning Balance	- \$40.00
Booking Income and Expenses	+ \$1966.22
Unit Expenses	- \$609.95
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$1316.27</b>

From: Five Star Vacation Rentals <noreply@escapia.com>  
 Sent: Tuesday, July 21, 2020 10:44 PM

Subject: Property 12 - Owner Statement (06/01/2020 - 06/30/2020)

Five Star Vacation Rentals

[fivestarcationrental.com](http://fivestarcationrental.com)

**OWNER STATEMENT**

06/01/2020 – 06/30/2020

Statement Date:  
 Tuesday, July 21, 2020

**Owner Financial Summary**

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
<b>BKG-11779 (06/01/2020-06/03/2020) Customer: Macias (Renter)</b>			
6/4/2020	Unit 12 from 6/1/2020 to 6/3/2020		\$778.52
6/4/2020	Commission	\$194.63	
<b>Subtotal - BKG-11779</b>			<b>\$583.89</b>
<b>BKG-11883 (06/05/2020-06/07/2020) Customer: Jimenez (Renter)</b>			
6/8/2020	Unit 12 from 6/5/2020 to 6/7/2020		\$2135.00
6/8/2020	Commission	\$533.75	
<b>Subtotal - BKG-11883</b>			<b>\$1601.25</b>
<b>BKG-11999 (06/08/2020-06/10/2020) Customer: Tellez (Renter)</b>			
6/11/2020	Unit 12 from 6/8/2020 to 6/10/2020		\$744.47
6/11/2020	Commission	\$186.12	
<b>Subtotal - BKG-11999</b>			<b>\$558.35</b>
<b>BKG-11756 (06/11/2020-06/13/2020) Customer: Williams (Renter)</b>			
6/14/2020	Unit 12 from 6/11/2020 to 6/13/2020		\$2100.00
6/14/2020	Commission	\$525.00	
<b>Subtotal - BKG-11756</b>			<b>\$1575.00</b>

<b>BKG-11893</b>	<b>(06/15/2020-06/19/2020) Customer: COVARRUBIAS (Renter)</b>		
6/20/2020	Unit 12 from 6/15/2020 to 6/19/2020		\$1665.66
6/20/2020	Commission	\$416.42	
<b>Subtotal - BKG-11893</b>			<b>\$1249.24</b>
<b>BKG-12051</b>	<b>(06/20/2020-06/21/2020) Customer: Valenzuela (Renter)</b>		
6/22/2020	Unit 12 from 6/20/2020 to 6/21/2020		\$737.20
6/22/2020	Commission	\$184.30	
<b>Subtotal - BKG-12051</b>			<b>\$552.90</b>
<b>BKG-12009</b>	<b>(06/22/2020-06/25/2020) Customer: Grossman (Renter)</b>		
6/26/2020	Unit 12 from 6/22/2020 to 6/25/2020		\$1420.00
6/26/2020	Commission	\$355.00	
<b>Subtotal - BKG-12009</b>			<b>\$1065.00</b>
<b>BKG-12079</b>	<b>(06/26/2020-06/29/2020) Customer: Unwin (Renter)</b>		
6/30/2020	Unit 12 from 6/26/2020 to 6/29/2020		\$2235.78
6/30/2020	Commission	\$558.95	
<b>Subtotal - BKG-12079</b>			<b>\$1676.83</b>
<b>Subtotal - 12</b>			<b>\$8862.46</b>
<b>Subtotal - Booking Income and Expenses</b>			<b>\$8862.46</b>

<b>Unit Expenses</b>				<b>DEBIT</b>	<b>CREDIT</b>
<b>12</b>	<b>Document</b>	<b>Vendor</b>	<b>Memo</b>		
6/9/2020	6037-E	Bear Valley Fire Protection	recharge extinguisher 5# and re-certification - for 523 Paine	\$26.00	
6/9/2020	6037-E	Bear Valley Fire Protection	standard (3:A,40B:C) - for 523 Paine to replace old	\$53.48	
6/30/2020	BLV-0000454	Butchers Block	Butchers Block Supplies	\$15.56	
6/30/2020	BLV-0000454	Butchers Block	Butchers Block Supplies	\$13.41	
6/30/2020	182101	DIY Home Center	DIY Home Center	\$53.28	
6/30/2020	000367	Brandon Valenta	Vacation Rental Inspection	\$38.50	
<b>Subtotal - 12</b>				<b>\$200.23</b>	
<b>Subtotal - Unit Expenses</b>				<b>\$200.23</b>	

### Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$8862.46
Unit Expenses	- \$200.23
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$8662.23</b>

From: Five Star Vacation Rentals <noreply@escapia.com>

Sent: Tuesday, August 18, 2020 9:55 AM

Subject: Property 12 - Owner Statement (07/01/2020 - 07/31/2020)

Five Star Vacation Rentals

*fivestaryvacationrental.com*

## OWNER STATEMENT

07/01/2020 – 07/31/2020 ✓

Statement Date:

Tuesday, August 18, 2020

### Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
<hr/>			
<b>BKG-12252</b>	<b>(06/30/2020-07/02/2020) Customer: Hirsch (Renter)</b>		
7/3/2020	Unit 12 from 6/30/2020 to 7/2/2020		\$1568.50
7/3/2020	Commission	\$392.13	
<b>Subtotal - BKG-12252</b>			<b>\$1176.37</b>
<hr/>			
<b>BKG-12019</b>	<b>(07/03/2020-07/05/2020) Customer: Sanchez (Renter)</b>		
7/6/2020	Unit 12 from 7/3/2020 to 7/5/2020		\$2720.00
7/6/2020	Commission	\$680.00	
<b>Subtotal - BKG-12019</b>			<b>\$2040.00</b>
<hr/>			
<b>BKG-12042</b>	<b>(07/06/2020-07/09/2020) Customer: Mack (Renter)</b>		
7/10/2020	Unit 12 from 7/6/2020 to 7/9/2020		\$1600.00
7/10/2020	Commission	\$400.00	
<b>Subtotal - BKG-12042</b>			<b>\$1200.00</b>
<hr/>			
<b>BKG-12365</b>	<b>(07/10/2020-07/11/2020) Customer: Wang (Renter)</b>		
7/12/2020	Unit 12 from 7/10/2020 to 7/11/2020		\$1550.00
7/12/2020	Commission	\$387.50	
<b>Subtotal - BKG-12365</b>			<b>\$1162.50</b>

1,859.63

<b>BKG-11426 (07/12/2020-07/16/2020) Customer: Sager-Ebling (Renter)</b>			
7/17/2020	Unit 12 from 7/12/2020 to 7/16/2020		\$1967.62
7/17/2020	Commission	\$491.91	
<b>Subtotal - BKG-11426</b>			<b>\$1475.71</b>
<b>BKG-11894 (07/17/2020-07/20/2020) Customer: Kattiyman (Renter)</b>			
7/21/2020	Unit 12 from 7/17/2020 to 7/20/2020		\$2506.85
7/21/2020	Commission	\$626.71	
<b>Subtotal - BKG-11894</b>			<b>\$1880.14</b>
<b>BKG-11882 (07/24/2020-07/25/2020) Customer: herrera (Renter)</b>			
7/26/2020	Unit 12 from 7/24/2020 to 7/25/2020		\$1700.00
7/26/2020	Commission	\$425.00	
<b>Subtotal - BKG-11882</b>			<b>\$1275.00</b>
<b>BKG-12438 (07/26/2020-07/29/2020) Customer: Kuerth (Renter)</b>			
7/30/2020	Unit 12 from 7/26/2020 to 7/29/2020		\$1140.00
7/30/2020	Commission	\$285.00	
<b>Subtotal - BKG-12438</b>			<b>\$855.00</b>
<b>Subtotal - 12</b>			<b>\$11064.72</b>
<b>Subtotal - Booking Income and Expenses</b>			<b>\$11064.72</b>

*3,688.25*

*14,750.37*

<b>Unit Expenses</b>				<b>DEBIT</b>	<b>CREDIT</b>
<b>12</b>	<b>Document</b>	<b>Vendor</b>	<b>Memo</b>		
7/21/2020	BLB-0000508	Five Star Vacation Rentals	July 21-24 2020 Owner Clean	\$260.00	
7/24/2020	000373	Brandon Valenta	Repair Toilet and sink not draining property	\$115.00	
7/31/2020	BLB-0000509	Five Star Vacation Rentals	New Pots and Pans	\$260.20	
7/31/2020	BLB-0000509	Five Star Vacation Rentals	Pool Cues	\$20.00	
7/31/2020	BLB-0000509	Five Star Vacation Rentals	Pool Balls	\$15.00	
<b>Subtotal - 12</b>				<b>\$670.20</b>	
<b>Subtotal - Unit Expenses</b>				<b>\$670.20</b>	

**Summary**

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$11064.72
Unit Expenses	- \$670.20
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$10394.52</b>

From: Five Star Vacation Rentals <noreply@escapia.com>  
 Sent: Tuesday, September 15, 2020 5:17 PM

Subject: Property 12 - Owner Statement (08/01/2020 - 08/31/2020)

Five Star Vacation Rentals

*fivestarcationrental.com*

**OWNER STATEMENT**  
 08/01/2020 – 08/31/2020

Statement Date:  
 Tuesday, September 15, 2020

***Owner Financial Summary***

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
<b>BKG-12368 (07/31/2020-08/02/2020) Customer: Gomez (Renter)</b>			
8/3/2020	Unit 12 from 7/31/2020 to 8/2/2020		\$2158.25
8/3/2020	Commission	\$539.56	
Subtotal - BKG-12368			\$1618.69
<b>BKG-12104 (08/03/2020-08/06/2020) Customer: Candelaria (Renter)</b>			
8/7/2020	Unit 12 from 8/3/2020 to 8/6/2020		\$1600.00
8/7/2020	Commission	\$400.00	
Subtotal - BKG-12104			\$1200.00
<b>BKG-12635 (08/07/2020-08/09/2020) Customer: macias (Renter)</b>			
8/10/2020	Unit 12 from 8/7/2020 to 8/9/2020		\$1910.00
8/10/2020	Commission	\$477.50	
Subtotal - BKG-12635			\$1432.50
<b>BKG-12227 (08/10/2020-08/13/2020) Customer: Walters (Renter)</b>			
8/14/2020	Unit 12 from 8/10/2020 to 8/13/2020		\$1420.00
8/14/2020	Commission	\$355.00	
Subtotal - BKG-12227			\$1065.00
<b>BKG-12702 (08/14/2020-08/16/2020) Customer: Mendoza (Renter)</b>			
8/17/2020	Unit 12 from 8/14/2020 to 8/16/2020		\$1900.00

8/17/2020	Commission	\$475.00	
<b>Subtotal - BKG-12702</b>			<b>\$1425.00</b>
<b>BKG-12356 (08/17/2020-08/20/2020) Customer: Monson (Renter)</b>			
8/21/2020	Unit 12 from 8/17/2020 to 8/20/2020		\$1600.00
8/21/2020	Commission	\$400.00	
<b>Subtotal - BKG-12356</b>			<b>\$1200.00</b>
<b>BKG-12433 (08/21/2020-08/26/2020) Customer: Hibbert (Renter)</b>			
8/27/2020	Unit 12 from 8/21/2020 to 8/26/2020		\$2800.78
8/27/2020	Commission	\$700.20	
<b>Subtotal - BKG-12433</b>			<b>\$2100.58</b>
<b>Subtotal - 12</b>			<b>\$10041.77</b>
<b>Subtotal - Booking Income and Expenses</b>		<i>2,307.26</i>	<b>\$10041.77</b> <i>13,389.03</i>

<b>Unit Expenses</b>				<b>DEBIT</b>	<b>CREDIT</b>
12	Document	Vendor	Memo		
8/15/2020	000373	Brandon Valenta	Repair Toilet	\$115.00	
8/22/2020	000375	Brandon Valenta	pool sticks, pool balls,	\$38.50	
8/31/2020	4020	DIY Home Center	DIY Home Center	\$55.22	
8/31/2020	106845	Butchers Block	Butchers Block Supplies on 5/26	\$15.56	} <i>51.97</i>
8/31/2020	106845	Butchers Block	Butchers Block Supplies on 5/29	\$13.41	
8/31/2020	106845	Butchers Block	Butchers Block Supplies on 8/24	\$23.00	
8/31/2020	000378	Brandon Valenta	Repair bbed ladder; ant bait stations;bedrm door;door to pool	\$275.00	
<b>Subtotal - 12</b>				<b>\$535.69</b>	
<b>Subtotal - Unit Expenses</b>				<b>\$535.69</b>	

<b>Summary</b>	
Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$10041.77
Unit Expenses	- \$535.69
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$9506.08</b>

From: Five Star Vacation Rentals <noreply@escapia.com>  
 Sent: Friday, October 16, 2020 7:27 PM

Subject: Property 12 - Owner Statement (09/01/2020 - 09/30/2020)

Five Star Vacation Rentals

*fivestarovacationrental.com*

**OWNER STATEMENT**

09/01/2020 – 09/30/2020

Statement Date:  
 Friday, October 16, 2020

**Owner Financial Summary**

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
<b>BKG-12516 (08/28/2020-08/31/2020) Customer: Chhem (Renter)</b>			
9/1/2020	Unit 12 from 8/28/2020 to 8/31/2020		\$2506.85
9/1/2020	Commission	\$626.71	
Subtotal - BKG-12516			\$1880.14
<b>BKG-12885 (09/02/2020-09/03/2020) Customer: LLC (Owner)</b>			
9/4/2020	Owner Cleaning	\$175.00	
Subtotal - BKG-12885		\$175.00	
<b>BKG-12882 (09/04/2020-09/06/2020) Customer: Bang (Renter)</b>			
9/7/2020	Unit 12 from 9/4/2020 to 9/6/2020		\$2100.00
9/7/2020	Commission	\$525.00	
Subtotal - BKG-12882			\$1575.00
<b>BKG-12380 (09/08/2020-09/10/2020) Customer: Mata (Renter)</b>			
9/11/2020	Unit 12 from 9/8/2020 to 9/10/2020		\$1725.00
9/11/2020	Commission	\$431.25	
Subtotal - BKG-12380			\$1293.75
<b>BKG-12587 (09/11/2020-09/12/2020) Customer: Benavides (Renter)</b>			
9/13/2020	Unit 12 from 9/11/2020 to 9/12/2020		\$1766.70
9/13/2020	Commission	\$441.68	



Subtotal - BKG-12587		\$1325.02
<b>BKG-12695 (09/15/2020-09/17/2020) Customer: Guerrero (Renter)</b>		
9/18/2020	Unit 12 from 9/15/2020 to 9/17/2020	\$1070.50
9/18/2020	Commission	\$267.63
Subtotal - BKG-12695		\$802.87
<b>BKG-12603 (09/18/2020-09/19/2020) Customer: Espino (Renter)</b>		
9/20/2020	Unit 12 from 9/18/2020 to 9/19/2020	\$1766.70
9/20/2020	Commission	\$441.68
Subtotal - BKG-12603		\$1325.02
<b>BKG-12831 (09/23/2020-09/24/2020) Customer: Montgomery (Renter)</b>		
9/25/2020	Unit 12 from 9/23/2020 to 9/24/2020	\$719.78
9/25/2020	Commission	\$179.95
Subtotal - BKG-12831		\$539.83
<b>BKG-12676 (09/25/2020-09/26/2020) Customer: Tran (Renter)</b>		
9/27/2020	Unit 12 from 9/25/2020 to 9/26/2020	\$1583.20
9/27/2020	Commission	\$395.80
Subtotal - BKG-12676		\$1187.40
<b>BKG-12696 (09/27/2020-09/28/2020) Customer: Linares (Renter)</b>		
9/29/2020	Unit 12 from 9/27/2020 to 9/28/2020	\$807.35
9/29/2020	Commission	\$201.84
Subtotal - BKG-12696		\$605.51
Subtotal - 12		\$10359.54
Subtotal - Booking Income and Expenses		\$10359.54

Unit Expenses				DEBIT	CREDIT
12	Document	Vendor	Memo		
9/28/2020	41635	Scotty's Plumbing	New Pop-up assembly in master bath sink	\$341.25	
9/30/2020	106845	Butchers Block	Butchers Block Supplies	\$46.68	
9/30/2020	BLV-0000477	ARS Billiards	8' REPELT Pool table in color - owner approved	\$400.00	
9/30/2020	000384	Brandon Valenta	Leak investigation (was pool, called tech) change all filters	\$77.00	
9/30/2020	BLB-0000527	Five Star Vacation Rentals	No pool for guest Aug 3-7 guest refund	\$150.00	
Subtotal - 12				\$1014.93	
Subtotal - Unit Expenses				\$1014.93	

Summary	
Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$10359.54
Unit Expenses	- \$1014.93
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$9344.61</b>

From: Five Star Vacation Rentals <noreply@escapia.com>

Sent: Monday, November 16, 2020 4:33 PM

Subject: Property 12 - Owner Statement (10/01/2020 - 10/31/2020)

Five Star Vacation Rentals

[fivestarovacationrental.com](http://fivestarovacationrental.com)

## OWNER STATEMENT

10/01/2020 – 10/31/2020

Statement Date:

Monday, November 16, 2020

### Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
<b>BKG-12803 (09/29/2020-09/30/2020) Customer: Lafarga (Renter)</b>			
10/1/2020	Unit 12 from 9/29/2020 to 9/30/2020		\$719.78
10/1/2020	Commission	\$179.95	
Subtotal - BKG-12803			\$539.83
<b>BKG-12817 (10/02/2020-10/04/2020) Customer: Paz (Renter)</b>			
10/5/2020	Unit 12 from 10/2/2020 to 10/4/2020		\$1902.24
10/5/2020	Commission	\$475.56	
Subtotal - BKG-12817			\$1426.68
<b>BKG-12720 (10/08/2020-10/10/2020) Customer: Rosa (Renter)</b>			
10/11/2020	Unit 12 from 10/8/2020 to 10/10/2020		\$1909.07
10/11/2020	Commission	\$477.27	
Subtotal - BKG-12720			\$1431.80
<b>BKG-12977 (10/16/2020-10/17/2020) Customer: Le (Renter)</b>			
10/18/2020	Unit 12 from 10/16/2020 to 10/17/2020		\$2050.00
10/18/2020	Commission	\$512.50	
Subtotal - BKG-12977			\$1537.50



<b>BKG-13000 (10/18/2020-10/19/2020) Customer: Castillo (Renter)</b>			
10/20/2020	Unit 12 from 10/18/2020 to 10/19/2020		\$719.78
10/20/2020	Commission	\$179.95	
<b>Subtotal - BKG-13000</b>			<b>\$539.83</b>
<b>BKG-12797 (10/22/2020-10/24/2020) Customer: Tovar (Renter)</b>			
10/25/2020	Unit 12 from 10/22/2020 to 10/24/2020		\$2136.35
10/25/2020	Commission	\$534.09	
<b>Subtotal - BKG-12797</b>			<b>\$1602.26</b>
<b>Subtotal - 12</b>			<b>\$7077.90</b>
<b>Subtotal - Booking Income and Expenses</b>			<b>\$7077.90</b>

<b>Unit Expenses</b>				<b>DEBIT</b>	<b>CREDIT</b>
<b>12</b>	<b>Document</b>	<b>Vendor</b>	<b>Memo</b>		
10/9/2020	BLV-0000484	Anna's Cleaning Service	1 king 2 Queen 4 twin 2 full comforter dry clean	\$185.00	
10/12/2020	BLB-0000532	Five Star Vacation Rentals	Bunk Bed brackets	\$16.15	
10/30/2020	329	O&A Cleaning Services	New batteries and mop delivered to guest	\$45.00	
10/31/2020	BLB-0000529	Five Star Vacation Rentals	NutriChef 20Piece NonstickCookware;pots/pans/bakingpans/spatulas	\$172.39	
<b>Subtotal - 12</b>				<b>\$418.54</b>	
<b>Subtotal - Unit Expenses</b>				<b>\$418.54</b>	

<b>Summary</b>	
Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$7077.90
Unit Expenses	- \$418.54
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$6659.36</b>



Sent from my mobile device. Please excuse typos and brevity.

Begin forwarded message:

**From:** Five Star Vacation Rentals <noreply@escapia.com>

**Date:** December 16, 2020 at 5:56:32 PM PST

**Subject:** Property 12 - Owner Statement (11/01/2020 - 11/30/2020)

**Reply-To:** "fivestarovacationrental@gmail.com" <fivestarovacationrental@gmail.com>

Five Star Vacation Rentals

*fivestarovacationrental.com*

## OWNER STATEMENT

11/01/2020 – 11/30/2020

Statement Date:

Wednesday, December 16,  
2020

### Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
<hr/>			
BKG-12724 (10/29/2020-10/31/2020) Customer: Haffey (Renter)			
11/1/2020	Unit 12 from 10/29/2020 to 10/31/2020		\$2136.35
11/1/2020	Commission	\$534.09	
Subtotal - BKG-12724			\$1602.26
<hr/>			
BKG-13070 (11/06/2020-11/07/2020) Customer: zaman (Owner)			
11/8/2020	Owner Cleaning	\$175.00	
Subtotal - BKG-13070		\$175.00	
<hr/>			
BKG-13295 (11/08/2020-11/10/2020) Customer: Covarrubias (Renter)			
11/11/2020	Unit 12 from 11/8/2020 to 11/10/2020		\$1890.53
11/11/2020	Commission	\$472.63	
Subtotal - BKG-13295			\$1417.90
<hr/>			
BKG-12871 (11/13/2020-11/14/2020) Customer: Alexander (Renter)			

11/15/2020	Unit 12 from 11/13/2020 to 11/14/2020		\$1766.70
11/15/2020	Commission	\$441.68	
<b>Subtotal - BKG-12871</b>			<b>\$1325.02</b>
<b>BKG-12827 (11/15/2020-11/16/2020) Customer: Rieger (Renter)</b>			
11/17/2020	Unit 12 from 11/15/2020 to 11/16/2020		\$807.35
11/17/2020	Commission	\$201.84	
<b>Subtotal - BKG-12827</b>			<b>\$605.51</b>
<b>BKG-12794 (11/17/2020-11/19/2020) Customer: Cruz (Renter)</b>			
11/20/2020	Unit 12 from 11/17/2020 to 11/19/2020		\$1205.78
11/20/2020	Commission	\$301.45	
<b>Subtotal - BKG-12794</b>			<b>\$904.33</b>
<b>BKG-12915 (11/20/2020-11/24/2020) Customer: Rodriguez (Renter)</b>			
11/25/2020	Unit 12 from 11/20/2020 to 11/24/2020		\$2859.82
11/25/2020	Commission	\$714.96	
<b>Subtotal - BKG-12915</b>			<b>\$2144.86</b>
<b>BKG-13522 (11/26/2020-11/28/2020) Customer: Valle (Renter)</b>			
11/29/2020	Unit 12 from 11/26/2020 to 11/28/2020		\$2132.08
11/29/2020	Commission	\$533.02	
<b>Subtotal - BKG-13522</b>			<b>\$1599.06</b>
<b>Subtotal - 12</b>			<b>\$9423.94</b>
<b>Subtotal - Booking Income and Expenses</b>			<b>\$9423.94</b>

<b>Unit Expenses</b>				<b>DEBIT</b>	<b>CREDIT</b>
<b>12</b>	<b>Document</b>	<b>Vendor</b>	<b>Memo</b>		
11/4/2020	000390	Brandon Valenta	Repair kitchen sink, heater	\$154.00	
11/9/2020	1539	Gordon Equipment	11/9 Snow Removal and Hand Removal	\$130.00	
11/11/2020	BLB-0000530	Five Star Vacation Rentals	5 new wine glasses - AMAZON	\$11.40	
11/30/2020	BLB-0000540	Five Star Vacation Rentals	Bunk Bed ladder brackets	\$16.15	
<b>Subtotal - 12</b>				<b>\$311.55</b>	
<b>Subtotal - Unit Expenses</b>				<b>\$311.55</b>	

### Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$9423.94
Unit Expenses	- \$311.55
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$9112.39</b>

From: Five Star Vacation Rentals <noreply@escapia.com>

Sent: Thursday, December 31, 2020 4:13 PM

Subject: Property 12 - Owner Statement (12/01/2020 - 12/31/2020)

Five Star Vacation Rentals

*fivestarcationrental.com*

## OWNER STATEMENT

12/01/2020 – 12/31/2020

Statement Date:

Thursday, December 31, 2020

### Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
<b>12 Bookings</b>			
<hr/>			
BKG-12932	(11/29/2020-11/30/2020) Customer: Oliphant (Renter)		
12/31/2020	Unit 12 from 11/29/2020 to 11/30/2020		\$807.35
12/31/2020	Commission	\$201.84	
Subtotal - BKG-12932			\$605.51
<hr/>			
BKG-13144	(12/03/2020-12/04/2020) Customer: Hernandez (Renter)		
12/31/2020	Unit 12 from 12/3/2020 to 12/4/2020		\$1678.16
12/31/2020	Commission	\$419.54	
Subtotal - BKG-13144			\$1258.62
<hr/>			
BKG-13480	(12/10/2020-12/12/2020) Customer: Ben Ari (Renter)		
12/31/2020	Unit 12 from 12/10/2020 to 12/12/2020		\$2594.24
12/31/2020	Commission	\$648.56	
Subtotal - BKG-13480			\$1945.68
<hr/>			
BKG-13405	(12/13/2020-12/14/2020) Customer: Moreno (Renter)		
12/31/2020	Unit 12 from 12/13/2020 to 12/14/2020		\$950.00
12/31/2020	Commission	\$237.50	
Subtotal - BKG-13405			\$712.50



<b>BKG-13668 (12/20/2020-12/21/2020) Customer: zaman (Owner)</b>			
12/31/2020	Owner Cleaning		\$175.00
<b>Subtotal - BKG-13668</b>			<b>\$175.00</b>
<b>BKG-13603 (12/24/2020-12/26/2020) Customer: owner (Owner)</b>			
12/31/2020	Owner Cleaning		\$175.00
<b>Subtotal - BKG-13603</b>			<b>\$175.00</b>
<b>BKG-13672 (12/27/2020-01/03/2021) Customer: Briles (Renter)</b>			
12/31/2020	Unit 12 from 12/27/2020 to 1/3/2021		\$9459.03
12/31/2020	Commission		\$2364.76
<b>Subtotal - BKG-13672</b>			<b>\$7094.27</b>
<b>Subtotal - 12</b>			<b>\$11266.58</b>
<b>Subtotal - Booking Income and Expenses</b>			<b>\$11266.58</b>

<b>Unit Expenses</b>				<b>DEBIT</b>	<b>CREDIT</b>
<b>12</b>	<b>Document</b>	<b>Vendor</b>	<b>Memo</b>		
12/15/2020	000396	Brandon Valenta	repair tub drain, pool button	\$77.00	
12/31/2020	000394	Brandon Valenta	Repair heater. Vent push 135. Repair hot water to home.	\$77.00	
12/31/2020	BLV-0000491	Anna's Cleaning Service	1 King, 2 Queen, 4 Twin, 2 Full dry cleaners 10/25/20	\$185.00	
<b>Subtotal - 12</b>				<b>\$339.00</b>	
<b>Subtotal - Unit Expenses</b>				<b>\$339.00</b>	

<b>Summary</b>	
Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$11266.58
Unit Expenses	- \$339.00
Adjustments	\$0.00
<b>Statement Ending Balance</b>	<b>+ \$10927.58</b>