

Summary Report

Company: Bolivar Vacations

Unit: Shenanigans

Date Type: Check Out

Date Range: 01/01/2024 to 12/31/2024

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
11241	Mitchell G.	2023-06-15 21:24	STA	05/20/2024	4	05/24/2024	2/0	\$1,400.00	\$0.00	\$1,400.00
12898	Chris G.	2024-05-04 10:32	NPG	05/24/2024	2	05/26/2024	2/0	\$0.00	\$0.00	\$0.00
12325	Richard G.	2024-02-29 17:16	HAFamOLB	05/26/2024	7	06/02/2024	14/2	\$6,097.46	\$4,877.97	\$1,219.49
12418	Jen W.	2024-03-10 16:29	HAFamOLB	06/02/2024	3	06/05/2024	15/4	\$2,738.22	\$2,190.58	\$547.64
12344	Rhonda Y.	2024-03-04 17:03	HAFamOLB	06/07/2024	3	06/10/2024	12/6	\$2,926.91	\$2,341.53	\$585.38
13086	Llc C.	2024-06-06 11:45	OWN	06/10/2024	4	06/14/2024	2/0	\$0.00	\$0.00	\$0.00
12414	Brandi E.	2024-03-10 12:22	STA	06/14/2024	4	06/18/2024	5/10	\$3,839.35	\$3,071.48	\$767.87
12844	Jodi V.	2024-04-27 15:51	HAFamOLB	06/20/2024	4	06/24/2024	12/0	\$4,189.23	\$3,351.38	\$837.85
12364	David A.	2024-03-06 17:20	STA	06/27/2024	3	06/30/2024	14/0	\$3,159.85	\$2,527.88	\$631.97
12187	Pam L.	2024-02-12 18:45	HAFamOLB	07/03/2024	4	07/07/2024	8/6	\$5,395.40	\$4,316.32	\$1,079.08
12931	Josie J.	2024-05-08 10:01	HAFamOLB	07/07/2024	6	07/13/2024	18/0	\$5,570.03	\$4,456.02	\$1,114.01
12643	Kim H.	2024-03-31 20:53	HAFamOLB	07/15/2024	6	07/21/2024	12/5	\$5,650.02	\$4,520.02	\$1,130.00
13223	David B.	2024-07-01 18:52	STA	07/21/2024	5	07/26/2024	2/0	\$1,500.00	\$1,200.00	\$300.00
12555	Samantha C.	2024-03-24 14:36	HAFamOLB	07/26/2024	2	07/28/2024	11/5	\$2,445.60	\$1,956.48	\$489.12
12333	Amy S.	2024-03-02 22:04	STA	07/28/2024	4	08/01/2024	8/5	\$3,558.88	\$2,847.10	\$711.78
12280	Amanda J.	2024-02-24 15:04	HAFamOLB	08/01/2024	4	08/05/2024	8/7	\$3,666.84	\$2,933.47	\$733.37
12863	Carla P.	2024-04-29 15:36	STA	08/08/2024	3	08/11/2024	13/5	\$2,848.16	\$2,278.53	\$569.63
13437	Llc C.	2024-08-13 12:58	OWN	08/16/2024	3	08/19/2024	2/0	\$0.00	\$0.00	\$0.00
13241	Analida I.	2024-07-06 02:30	HAFamOLB	08/23/2024	2	08/25/2024	15/0	\$1,858.14	\$1,486.51	\$371.63
13373	Charisse L.	2024-08-03 15:13	STA	08/30/2024	4	09/03/2024	4/5	\$2,456.08	\$1,964.86	\$491.22
12394	Kelly R.	2024-03-08 14:38	STA	09/05/2024	5	09/10/2024	1/0	\$3,406.62	\$2,725.30	\$681.32
13496	Erica B.	2024-08-25 13:09	HAFamOLB	09/13/2024	2	09/15/2024	14/0	\$1,025.00	\$820.00	\$205.00
12622	David P.	2024-03-29 13:18	HAFamOLB	09/15/2024	6	09/21/2024	8/5	\$3,415.80	\$2,732.64	\$683.16
13703	Perla C.	2024-09-21 21:35	HAFamOLB	09/27/2024	3	09/30/2024	20/0	\$1,146.00	\$916.80	\$229.20
13322	Keiera C.	2024-07-21 20:21	HAFamOLB	10/02/2024	4	10/06/2024	12/4	\$2,108.74	\$1,686.99	\$421.75
12272	Linda S.	2024-02-23 13:00	HAFamOLB	10/11/2024	3	10/14/2024	6/6	\$2,220.75	\$1,776.60	\$444.15
13839	Jennifer W.	2024-10-09 19:43	HAFamOLB	10/19/2024	7	10/26/2024	6/0	\$1,915.20	\$1,532.16	\$383.04
13788	Christopher C.	2024-10-04 11:48	NPG	10/31/2024	4	11/04/2024	2/0	\$0.00	\$0.00	\$0.00
13821	Bonnie B.	2024-10-07 12:21	SC-ABnB	11/04/2024	2	11/06/2024	13/0	\$574.35	\$459.48	\$114.87
14119	Mary D.	2024-11-24 16:54	STA	11/25/2024	6	12/01/2024	4/0	\$1,574.00	\$1,259.20	\$314.80
14270	Mary D.	2024-12-20 12:44	STA	12/21/2024	7	12/28/2024	2/0	\$2,240.95	\$1,792.76	\$448.19
126								\$78,927.58	\$62,022.06	\$16,905.52

Shenanigans
 1120 Alex Drive, TX 77617
 01/01/2025 to 12/31/2025

1099

Box 1 (Rents)	\$122,349.50
Box 3 (Other Income)	\$0.00
Total amount reported to the IRS	\$122,349.50

Summary Report

Overview		Income		Expenses	
Night Occupied	174	Gross Room Revenue ¹	\$122,349.50	Management Commission	\$24,469.89
Owner Nights	8	Total Income	\$122,349.50	Lawn Care	\$413.00
Occupancy	47.67%			Maintenance	\$4,667.36
Guest Count	555			Owner Portfolio Payments	\$545.00
				Credit Card Fees	\$3,529.38
				Utilities - Waste	\$645.76
				Miscellaneous Guest Charges	\$64.37
				Travel Agent Fee	\$178.51
				Total Expenses	\$34,513.27

Detailed Report

Reservations

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
14035	12/29/2024	01/03/2025	5	\$3,351.00	\$670.20	\$2,680.80
13887	01/03/2025	01/06/2025	3	\$992.00	\$198.40	\$793.60
14405	01/11/2025	01/13/2025	2	\$493.46	\$98.69	\$394.77
14073	01/16/2025	01/19/2025	3	\$1,037.00	\$207.40	\$829.60
14489	01/26/2025	01/27/2025	1	\$0.00	\$0.00	\$0.00
14478	02/04/2025	02/08/2025	4	\$1,057.65	\$211.53	\$846.12
14396	02/10/2025	02/13/2025	3	\$811.00	\$162.20	\$648.80
14260	02/14/2025	02/17/2025	0	\$1,008.00	\$201.60	\$806.40
13475	02/19/2025	02/22/2025	3	\$750.00	\$150.00	\$600.00
14570	02/22/2025	03/01/2025	7	\$0.00	\$0.00	\$0.00
14330	03/07/2025	03/10/2025	3	\$2,308.50	\$461.70	\$1,846.80
14455	03/11/2025	03/16/2025	5	\$3,781.41	\$756.28	\$3,025.13
14436	03/16/2025	03/21/2025	5	\$4,085.00	\$817.00	\$3,268.00
15285	03/21/2025	03/27/2025	6	\$1,800.71	\$360.14	\$1,440.57
14805	03/28/2025	03/30/2025	2	\$1,017.77	\$203.55	\$814.22
14379	04/03/2025	04/11/2025	8	\$3,848.02	\$769.60	\$3,078.42
14466	04/11/2025	04/13/2025	2	\$1,450.85	\$290.17	\$1,160.68
15430	04/17/2025	04/20/2025	3	\$1,798.00	\$359.60	\$1,438.40
15638	04/24/2025	04/27/2025	3	\$1,450.00	\$290.00	\$1,160.00
15684	05/03/2025	05/05/2025	2	\$932.77	\$186.55	\$746.22
15882	05/10/2025	05/12/2025	2	\$1,006.49	\$201.30	\$805.19
15905	05/15/2025	05/18/2025	3	\$2,151.50	\$430.30	\$1,721.20
13879	05/22/2025	05/27/2025	5	\$7,655.10	\$1,531.02	\$6,124.08
13624	05/30/2025	06/02/2025	3	\$3,265.00	\$653.00	\$2,612.00
16393	06/03/2025	06/06/2025	3	\$1,030.69	\$206.14	\$824.55
15223	06/07/2025	06/11/2025	4	\$4,221.00	\$844.20	\$3,376.80
14417	06/13/2025	06/23/2025	10	\$10,312.20	\$2,062.44	\$8,249.76
15247	06/26/2025	06/29/2025	3	\$4,157.00	\$831.40	\$3,325.60

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
15534	07/03/2025	07/06/2025	3	\$6,546.75	\$1,309.35	\$5,237.40
15659	07/09/2025	07/14/2025	5	\$5,760.95	\$1,152.19	\$4,608.76
15225	07/16/2025	07/20/2025	4	\$5,298.54	\$1,059.71	\$4,238.83
15665	07/24/2025	07/28/2025	4	\$5,187.00	\$1,037.40	\$4,149.60
15696	07/31/2025	08/04/2025	4	\$4,803.00	\$960.60	\$3,842.40
16842	08/07/2025	08/12/2025	5	\$2,879.26	\$575.85	\$2,303.41
15366	08/20/2025	08/24/2025	4	\$3,451.35	\$690.27	\$2,761.08
17290	08/30/2025	09/01/2025	2	\$1,664.25	\$332.85	\$1,331.40
17073	09/05/2025	09/08/2025	3	\$1,552.00	\$310.40	\$1,241.60
17034	09/12/2025	09/14/2025	2	\$1,064.99	\$213.00	\$851.99
16112	09/19/2025	09/22/2025	3	\$1,678.60	\$335.72	\$1,342.88
16506	09/26/2025	09/28/2025	2	\$1,599.00	\$319.80	\$1,279.20
17835	10/02/2025	10/05/2025	3	\$1,142.49	\$228.50	\$913.99
16001	10/10/2025	10/13/2025	3	\$2,065.30	\$413.06	\$1,652.24
17229	10/16/2025	10/19/2025	3	\$1,324.55	\$264.91	\$1,059.64
14474	10/21/2025	10/26/2025	5	\$2,607.00	\$521.40	\$2,085.60
17844	11/06/2025	11/09/2025	3	\$1,521.45	\$304.29	\$1,217.16
17992	11/17/2025	11/19/2025	2	\$660.50	\$132.10	\$528.40
18019	11/24/2025	11/28/2025	4	\$2,733.00	\$546.60	\$2,186.40
18519	11/28/2025	11/30/2025	2	\$574.00	\$114.80	\$459.20
18559	12/12/2025	12/14/2025	2	\$467.49	\$93.50	\$373.99
18077	12/24/2025	12/27/2025	3	\$1,995.91	\$399.18	\$1,596.73
Total Reservations			174	\$122,349.50	\$24,469.89	\$97,879.61