

Jeeves Florida Rentals
7796 W. Irlo Bronson Hwy
Kissimmee, FL 34747
Heracles LLC
EC339 - LAN3 - 1019
7649 Fairfax Dr., FL 34747
01/01/2023 to 12/31/2023

1099/1042 Year End Report

1099	
Box 1 (Rents)	\$48,752.12
Box 3 (Other Income)	\$1,920.00
Total amount reported to the IRS	\$50,672.12

Summary Report

Overview		Income		Expenses	
Night Occupied	98	Gross Room Revenue ¹	\$48,752.12	Management Commission	\$9,343.14
Owner Nights	0	Fees Paid to Owner ³	\$1,920.00	HOA - Reunion West / Encore	\$8,918.67
Occupancy	26.85%	Total Income	\$50,672.12	Housekeeping	\$522.58
Guest Count	56			Maintenance	\$2,678.83
				Management Fee	\$2,400.00
				Membership - Encore	\$1,298.08
				Point Central Service	\$209.64
				Utility - Electric	\$6,019.97
				Utility - Gas	\$3,645.79
				Utility - Water	\$761.96
				Total Expenses	\$35,798.66

Detailed Report

Reservations

Res#	Res Type	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
24527919	PRE	12/26/2022	01/02/2023	7	\$4,581.90	\$509.10	\$4,072.80
24529986	STA	01/26/2023	02/01/2023	6	\$1,800.00	\$360.00	\$1,440.00
24514901	HAFamOLB	02/17/2023	02/25/2023	8	\$4,163.02	\$832.60	\$3,330.42
24538335	STA	03/02/2023	03/23/2023	21	\$8,413.20	\$1,682.64	\$6,730.56
24536625	STA	04/02/2023	04/16/2023	14	\$9,302.00	\$1,860.40	\$7,441.60
24550997	STA	05/24/2023	05/30/2023	6	\$2,375.00	\$475.00	\$1,900.00
24548473	STA	06/17/2023	06/22/2023	5	\$2,456.70	\$491.34	\$1,965.36
24546730	POS	07/16/2023	07/28/2023	12	\$7,404.00	\$1,480.80	\$5,923.20
24555107	STA	08/10/2023	08/20/2023	10	\$4,335.30	\$867.06	\$3,468.24
24560551	STA	09/26/2023	10/05/2023	9	\$3,921.00	\$784.20	\$3,136.80
Total Reservations				98	\$48,752.12	\$9,343.14	\$39,408.98

Fees Paid to Owner

Date#	Description	Fee
2023-01-31	Pool & Spa Heat for reservation #24527919 date:01/31/2023	\$280.00
2023-02-25	Pool & Spa Heat for reservation #24514901 date:02/25/2023	\$320.00
2023-04-16	Pool & Spa Heat for reservation #24536625 date:04/16/2023	\$560.00
2023-05-30	Folio Item: Pool & Spa Heat (Folio) for reservation #24550997 date:05/30/2023	\$240.00
2023-06-22	Pool & Spa Heat for reservation #24548473 date:06/22/2023	\$200.00
2023-10-05	Folio Item: Pool & Spa Heat (Folio) for reservation #24560551 date:10/05/2023	\$320.00
Total Fees Paid to Owner		\$1,920.00

Expense				
Date	Type	W.O #	Description	Charge
2023-01-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-02-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-03-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-04-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-05-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-06-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-07-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-08-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-09-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-10-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-11-01	HOA - Reunion West / Encore		Encore HOA	\$725.00
2023-12-01	HOA - Reunion West / Encore		Encore HOA	\$943.67
2023-02-17	Housekeeping	22021601	Supplied: 1 Laundry Basket, 30 Hangers, Pool Head Net, 4 Kitchen Towel, 4 Dish Towels	\$110.89
2023-04-01	Housekeeping	22420755	Loft Area Deep Cleaned	\$126.00
2023-06-01	Housekeeping	23024411	(05/31/23) Supplied: 2 Ping Pong Rackets & Balls	\$14.40
2023-08-05	Housekeeping	23522570	Living Room Carpet Cleaned	\$42.00
2023-09-24	Housekeeping	24336709	Supplied: Pool Skimmer Net	\$38.00
2023-10-01	Housekeeping	24369961	(09.27.2023) Freshen Up	\$90.00
2023-11-01	Housekeeping	23522503	(07/13/2023) Freshen Up	\$90.00
2023-12-01	Housekeeping	25033536	Supplied: Universal Remote	\$11.29
2023-01-26	Maintenance	21837320	BR30 Bulb (1)	\$8.00
2023-02-01	Maintenance	21864000	Service Call For Pool heater	\$114.00
2023-02-21	Maintenance	22054414	Supplied: Can Opener	\$7.61
2023-03-10	Maintenance	22211117	New Set Of O Ring On Suction Side Installed	\$114.00
2023-03-23	Maintenance	22337111	60W Bulb (1)	\$2.00
2023-03-23	Maintenance	22337111	65W Bulbs (1)	\$8.00
2023-04-03	Maintenance	22442353	A/C Diagnostics, Drained & Flushed A/C Drain Lines	\$80.00
2023-04-19	Maintenance	22555203	65w bulb	\$8.00
2023-05-30	Maintenance	23024124	Secured Livingroom Blinds Onto Window Seal	\$40.00
2023-06-08	Maintenance	23013742	Replacing Missing Horizontal Blind Downstairs Front Bedroom	\$134.82
2023-08-09	Maintenance	23756423	1 HP Jandy Flo Pro Pump And Motor Complete To Start	\$825.00
2023-08-09	Maintenance	23803085	Refrigerator Filter	\$60.00
2023-08-09	Maintenance	23803085	Repaired Stairs Rail & Replaced Refrigerator Filter	\$60.00
2023-08-13	Maintenance	23801869	Installed Relay For The AF1 Automation	\$270.00
2023-08-15	Maintenance		Recharged Fire Extinguisher for Code Compliance	\$110.00
2023-09-07	Maintenance	24094732	CS200 Pool Filter	\$195.00
2023-09-16	Maintenance	24249231	Pool Alarm Magnet	\$6.00
2023-09-24	Maintenance	24336426	Candelabra Bulb	\$2.40
2023-09-24	Maintenance	24336426	Adjusted Curtain Rod, Tightened Shower Door, & Replaced Led Bulbs As Needed	\$40.00
2023-09-24	Maintenance	24336426	60W Led Bulbs (2)	\$8.00
2023-09-24	Maintenance	24336426	65W Led Bulbs (2)	\$16.00
2023-10-04	Maintenance	24464593	Reinstalled Pool Magnet & Secured Sliding Door On Track	\$40.00
2023-11-16	Maintenance	24895102	Toilet Supply Lines (7)	\$210.00

Date	Type	W.O #	Description	Charge
2023-12-09	Maintenance	25149334	60W Led Bulbs (2)	\$8.00
2023-12-09	Maintenance	25149334	Replaced LED Bulbs As Needed, Repaired Curtain In Master Bedroom, & Toilet Pump	\$40.00
2023-12-09	Maintenance	25149334	65W LED Bulbs (2)	\$16.00
2023-12-18	Maintenance	25184046	Shower's Door Frame Repaired.	\$216.00
2023-12-22	Maintenance	25274341	Repaired Five Chairs, Unclogged Kitchen Sink Drain & Reset Garbage Disposal	\$40.00
2023-01-31	Management Fee		Monthly Management Fee	\$200.00
2023-02-28	Management Fee		Monthly Management Fee	\$200.00
2023-03-31	Management Fee		Monthly Management Fee	\$200.00
2023-04-30	Management Fee		Monthly Management Fee	\$200.00
2023-05-31	Management Fee		Monthly Management Fee	\$200.00
2023-06-30	Management Fee		Monthly Management Fee	\$200.00
2023-07-31	Management Fee		Monthly Management Fee	\$200.00
2023-08-31	Management Fee		Monthly Management Fee	\$200.00
2023-09-30	Management Fee		Monthly Management Fee	\$200.00
2023-10-31	Management Fee		Monthly Management Fee	\$200.00
2023-11-30	Management Fee		Monthly Management Fee	\$200.00
2023-12-31	Management Fee		Monthly Management Fee	\$200.00
2023-01-01	Membership - Encore		Monthly Reunion West Club/Encore	\$112.88
2023-02-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-03-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-04-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-05-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-06-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-07-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-08-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-09-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-10-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-11-01	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
2023-01-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-02-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-03-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-04-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-05-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-06-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-07-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-08-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-09-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-10-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-11-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-12-01	Point Central Service		Monthly Point Central Service	\$17.47
2023-01-13	Utility - Electric		Duke January 2023	\$459.86
2023-02-13	Utility - Electric		Duke - February 2023	\$368.95
2023-03-13	Utility - Electric		Duke - March 2023	\$511.48
2023-04-14	Utility - Electric		Duke - April 2023	\$609.37
2023-05-15	Utility - Electric		Duke - May 2023	\$695.63
2023-06-13	Utility - Electric		Duke - June 2023	\$654.14
2023-07-13	Utility - Electric		Duke - July 2023	\$632.78
2023-08-16	Utility - Electric		Duke - August 2023	\$552.58
2023-09-18	Utility - Electric		Duke - September 2023	\$728.83
2023-10-16	Utility - Electric		Duke - October 2023	\$642.05
2023-12-14	Utility - Electric		Duke - December 2023	\$164.30

Date	Type	W.O #	Description	Charge
2023-01-18	Utility - Gas		TECO - January 2023	\$1,110.15
2023-02-17	Utility - Gas		TECO - February 2023	\$934.06
2023-03-20	Utility - Gas		TECO - March 2023	\$288.37
2023-04-18	Utility - Gas		Teco - April 2023	\$379.88
2023-05-17	Utility - Gas		Teco - May 2023	\$323.05
2023-06-19	Utility - Gas		Teco - June 2023	\$182.39
2023-07-20	Utility - Gas		Teco - July 2023	\$122.10
2023-08-17	Utility - Gas		Teco - August 2023	\$56.85
2023-09-15	Utility - Gas		Teco - September 2023	\$54.10
2023-10-16	Utility - Gas		Teco - October 2023	\$92.14
2023-11-14	Utility - Gas		Teco - November 2023	\$51.35
2023-12-15	Utility - Gas		Teco - December 2023	\$51.35
2023-01-25	Utility - Water		Toho - January 2023	\$122.68
2023-02-27	Utility - Water		Toho - February 2023	\$66.34
2023-03-27	Utility - Water		Toho - March 2023	\$109.62
2023-04-26	Utility - Water		Toho - April 2023	\$174.92
2023-06-07	Utility - Water		Toho - June 2023	\$28.10
2023-07-12	Utility - Water		Toho - July 2023	\$46.38
2023-08-04	Utility - Water		Toho - August 2023	\$28.10
2023-09-07	Utility - Water		Toho - September 2023	\$66.34
2023-10-03	Utility - Water		Toho - October 2023	\$55.52
2023-11-02	Utility - Water		Toho - November 2023	\$37.24
2023-12-06	Utility - Water		Toho - December 2023	\$26.72
Total Expenses				\$26,455.52

Net Income (Income - Expense):	\$14,873.46
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¹Income item applied to Box 1 on 1099

³Income item applied to Box 3 on 1099

Jeeves Florida Rentals
7796 W. Irlo Bronson Hwy
Kissimmee, FL 34747
Heracles LLC

Year End Report

EC339 - The Colorful Character Villa - LAN3
7649 Fairfax Dr., FL 34747
01/01/2024 to 12/31/2024

1099	
Box 1 (Rents)	\$46,120.19
Box 3 (Other Income)	\$1,480.00
Total amount reported to the IRS	\$47,600.19

Summary Report

Overview		Income		Expenses	
Night Occupied	95	Gross Room Revenue ¹	\$46,120.19	Management Commission	\$7,799.10
Owner Nights	0	Fees Paid to Owner ³	\$1,480.00	HOA - Reunion West / Encore	\$7,549.36
Occupancy	25.96%	Total Income	\$47,600.19	Point Central Service	\$209.64
Guest Count	68			Membership - Encore	\$1,422.24
				Utility - Water	\$371.71
				Damages	\$0.00
				Utility - Electric	\$1,711.42
				Utility - Gas	\$2,038.85
				Management Fee	\$2,800.00
				Housekeeping	\$666.84
				Maintenance	\$1,717.04
				Jeeves - Property Tax	\$11,929.05
				Total Expenses	\$38,215.25

Detailed Report

Reservations

Res#	Res Type	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
24573250	SC-ABnB	12/21/2023	01/02/2024	12	\$6,537.03	\$1,307.41	\$5,229.62
24579953	PRE	01/25/2024	01/29/2024	4	\$1,308.60	\$145.40	\$1,163.20
24577568	POS	02/20/2024	03/03/2024	12	\$5,811.00	\$1,162.20	\$4,648.80
24583901	PRE	03/09/2024	04/01/2024	23	\$9,709.92	\$1,078.88	\$8,631.04
24580006	HAFamOLB	04/20/2024	05/02/2024	12	\$9,713.04	\$1,942.61	\$7,770.43
24566761	PRE	06/01/2024	06/08/2024	7	\$2,957.40	\$328.60	\$2,628.80
24601010	PRE	06/15/2024	06/21/2024	6	\$2,054.70	\$228.30	\$1,826.40
24586380	STA	07/26/2024	07/31/2024	5	\$1,704.00	\$340.80	\$1,363.20
24574580	WHL	10/19/2024	11/02/2024	14	\$6,324.50	\$1,264.90	\$5,059.60
Total Reservations				95	\$46,120.19	\$7,799.10	\$38,321.09

Fees Paid to Owner

Date#	Description	Fee
2024-01-31	Pool & Spa Heat for reservation #24579953 date:01/31/2024	\$160.00
2024-04-16	Pool & Spa Heat for reservation #24583901 date:04/16/2024	\$880.00
2024-05-02	Folio Item: Pool & Spa Heat (Folio) for reservation #24580006 date:05/02/2024	\$440.00
Total Fees Paid to Owner		\$1,480.00

Expense

Date	Type	W.O #	Description	Charge
01/01/2024	HOA - Reunion West / Encore		Encore HOA	\$943.67
02/01/2024	HOA - Reunion West / Encore		Encore HOA	\$943.67
03/01/2024	HOA - Reunion West / Encore		Encore HOA	\$943.67
04/01/2024	HOA - Reunion West / Encore		Encore HOA	\$943.67
05/01/2024	HOA - Reunion West / Encore		Encore HOA	\$943.67
06/01/2024	HOA - Reunion West / Encore		Encore HOA	\$943.67
07/01/2024	HOA - Reunion West / Encore		Encore HOA	\$943.67
08/01/2024	HOA - Reunion West / Encore		Encore HOA	\$943.67
01/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
02/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
03/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
04/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
05/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
06/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
07/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
08/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
09/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
10/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
11/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
12/01/2024	Point Central Service		Monthly Point Central Service	\$17.47
01/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
02/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
03/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
04/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
05/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
06/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
07/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
08/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
09/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
10/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
11/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
12/01/2024	Membership - Encore		Monthly Reunion West Club/Encore	\$118.52
01/05/2024	Utility - Water		Toho - January 2024	\$23.94
02/06/2024	Utility - Water		Toho - February 2024	\$103.74
03/04/2024	Utility - Water		Toho - March 2024	\$39.10
04/02/2024	Utility - Water		Toho - April 2024	\$156.23
05/03/2024	Utility - Water		Toho - May 2024	\$48.70
01/07/2024	Damages		Credit - RG Claim# 200964 - Linens	-\$241.97
08/02/2024	Damages		Credit - RG Claim# 213635 - Linens	-\$309.69
01/07/2024	Damages	25395019	RG Claim# 200964 - Linens	\$241.97
08/02/2024	Damages	28449878	RG Claim# 213635 - Linens	\$309.69
01/16/2024	Utility - Electric		Duke - January 2024	\$336.95
02/16/2024	Utility - Electric		Duke - February 2024	\$273.12
03/13/2024	Utility - Electric		Duke - March 2024	\$213.31
04/22/2024	Utility - Electric		Duke - April 2024	\$353.24
05/20/2024	Utility - Electric		Duke - May 2024	\$534.80
01/19/2024	Utility - Gas		Teco - January 2024	\$99.65
02/15/2024	Utility - Gas		Teco - February 2024	\$503.54
03/15/2024	Utility - Gas		Teco - March 2024	\$671.67
04/16/2024	Utility - Gas		Teco - April 2024	\$509.19

Date	Type	W.O #	Description	Charge
05/17/2024	Utility - Gas		Teco - May 2024	\$254.80
01/31/2024	Management Fee		Monthly Management Fee	\$200.00
02/29/2024	Management Fee		Monthly Management Fee	\$200.00
03/31/2024	Management Fee		Monthly Management Fee	\$200.00
04/30/2024	Management Fee		Monthly Management Fee	\$200.00
05/31/2024	Management Fee		Monthly Management Fee	\$250.00
06/30/2024	Management Fee		Monthly Management Fee	\$250.00
07/31/2024	Management Fee		Monthly Management Fee	\$250.00
08/31/2024	Management Fee		Monthly Management Fee	\$250.00
09/30/2024	Management Fee		Monthly Management Fee	\$250.00
10/31/2024	Management Fee		Monthly Management Fee	\$250.00
11/30/2024	Management Fee		Monthly Management Fee	\$250.00
12/31/2024	Management Fee		Monthly Management Fee	\$250.00
04/14/2024	Housekeeping	26711337	Supplied: 12 King Pillow Protectors, 4 Standard Pillow Protectors	\$48.84
01/24/2024	Housekeeping	25661688	(01/24/2024) Freshen Up	\$90.00
03/01/2024	Housekeeping	25983177	(02/20/2024) Freshen Up	\$90.00
04/21/2024	Housekeeping	26867329	(04/19/2024) Freshen Up	\$132.00
05/01/2024	Housekeeping	25983751	(04/02/2024) Bedroom & Living Room Carpet Cleaned	\$126.00
06/01/2024	Housekeeping	27453943	(06/01/2024) Freshen Up	\$90.00
10/17/2024	Housekeeping	29791914	Freshen Up	\$90.00
09/01/2024	Maintenance		Retagged Fire Extinguisher for Code Compliance	\$70.00
01/01/2024	Maintenance	25294093	Restored Water Pressure to Property. Water Valve Was Buried	\$235.00
01/15/2024	Maintenance	25299606	Service Call: Replaced Suspension Rods To Washing Machine	\$251.66
01/24/2024	Maintenance	25661973	Replaced LED Bulbs As Needed	\$16.00
02/02/2024	Maintenance	25716365	Replaced Bulbs & Batteries As Needed	\$18.00
02/10/2024	Maintenance	25830241	Pressure Washed Left Side Of House	\$100.00
02/15/2024	Maintenance	25716144	Purchased & Installed New Basketball Net	\$52.89
04/12/2024	Maintenance	26140420	Replaced LED Bulbs As Needed & Vertical Blinds	\$67.80
04/18/2024	Maintenance	26627206	Replaced LED Bulbs As Needed	\$10.40
05/06/2024	Maintenance	27085011	Installed New Patio Door Handle & Fixed Furniture Chair Leg	\$40.00
06/08/2024	Maintenance	27454640	Unclogged Pool Bathroom Toilet	\$40.00
06/10/2024	Maintenance	27090889	Fire Alarm Annual Inspection	\$426.92
08/01/2024	Maintenance	27710775	(07/16/2024)A/C Service Call; System Overheat, After Cooling Down, Run Capacitor Replaced	\$327.60
10/21/2024	Maintenance	29933420	Supplied Coffee Maker	\$60.77
12/03/2024	Jeeves - Property Tax		2024 Property Tax	\$11,929.05
Total Expenses				\$30,416.15

Net Income (Income - Expense):	\$9,384.94
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¹Income item applied to Box 1 on 1099

³Income item applied to Box 3 on 1099

Summary Report

Company: Jeeves Florida Rentals
Unit: EC339 - The Colorful Character Villa - LAN3
Date Type: Check In
Date Range: 01/01/2025 to 12/31/2025

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
24621388	Reed Kurtis 1.	2025-01-01 16:15	ABL	01/05/2025	1	01/06/2025	2/0	\$0.00	\$0.00	\$0.00
24622599	Mordechai M.	2025-01-13 04:47	STA	01/29/2025	6	02/04/2025	2/0	\$1,822.33	\$1,457.86	\$364.47
24619630	Felicia J.	2024-12-06 16:28	STA	02/06/2025	5	02/11/2025	2/0	\$1,682.00	\$1,345.60	\$336.40
24624974	Scott E.	2025-01-29 15:27	STA	02/26/2025	26	03/24/2025	3/3	\$9,678.10	\$7,742.48	\$1,935.62
24611642	Lisa B.	2024-09-16 12:12	STA	04/15/2025	13	04/28/2025	16/0	\$7,266.44	\$5,813.15	\$1,453.29
24621070	Adele E.	2024-12-27 19:09	STA	06/01/2025	2	06/03/2025	2/0	\$792.00	\$633.60	\$158.40
24635862	6pm Lco 6.	2025-06-02 13:51	ABL	06/08/2025	1	06/09/2025	2/0	\$0.00	\$0.00	\$0.00
24636213	Vendor Block- Stairs P.	2025-06-07 10:48	ABL	06/09/2025	2	06/11/2025	2/0	\$0.00	\$0.00	\$0.00
24637813	Terrence Leon S.	2025-07-01 12:47	STA	07/03/2025	3	07/06/2025	2/0	\$996.20	\$796.96	\$199.24
24622362	Gillian O.	2025-01-10 11:19	STA	07/31/2025	10	08/10/2025	12/1	\$3,547.29	\$2,837.83	\$709.46
24642995	12pm Eci 1.	2025-10-06 14:16	ABL	10/08/2025	1	10/09/2025	2/0	\$0.00	\$0.00	\$0.00
24642977	Zev B.	2025-10-06 14:12	STA	10/09/2025	7	10/16/2025	10/7	\$2,030.70	\$1,624.56	\$406.14
24643343	5pm Lco 5.	2025-10-13 14:58	ABL	10/16/2025	1	10/17/2025	2/0	\$0.00	\$0.00	\$0.00
24640218	Jonathan C.	2025-08-20 13:59	STA	10/17/2025	14	10/31/2025	2/0	\$4,812.50	\$3,850.00	\$962.50
24644275	Lco 11:45pm L.	2025-10-31 11:06	ABL	10/31/2025	1	11/01/2025	2/0	\$0.00	\$0.00	\$0.00
24647446	Photos Being Done @10am .	2025-12-17 12:22	ABL	12/23/2025	1	12/24/2025	2/0	\$0.00	\$0.00	\$0.00
94					\$32,627.56			\$26,102.04	\$6,525.52	

Summary Report

Company: Casago Orlando / Jeeves by Casago
Unit: EC339 - The Colorful Character Villa - LAN3
Date Type: Check Out
Date Range: 01/01/2026 to 12/31/2026

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission	
24647910	Guy C.	2025-12-25 12:51	STA	12/27/2025	7	01/03/2026	3/3	\$3,141.90	\$2,513.52	\$628.38	
24647654	24646706 E.	2025-12-22 08:10	ABL	01/15/2026	1	01/16/2026	2/0	\$0.00	\$0.00	\$0.00	
24646706	Richard S.	2025-12-03 15:12	STA	01/16/2026	9	01/25/2026	2/0	\$2,314.04	\$1,851.23	\$462.81	
24649457	David S.	2026-01-12 14:36	STA	01/29/2026	4	02/02/2026	2/0	\$991.95	\$793.56	\$198.39	
24653913	Lco@12pm .	2026-02-02 08:18	ABL	02/02/2026	1	02/03/2026	2/0	\$0.00	\$0.00	\$0.00	
24654641	Natifah D.	2026-02-08 18:08	STA	02/13/2026	4	02/17/2026	4/8	\$0.00	\$0.00	\$0.00	
24657401	11am S.	2026-03-07 11:49	ABL	03/08/2026	1	03/09/2026	2/0	\$0.00	\$0.00	\$0.00	
24656821	Steven P.	2026-03-01 18:10	STA	03/13/2026	10	03/23/2026	8/0	\$2,465.00	\$1,972.00	\$493.00	
24659489	KELLY FRENCH S.	2026-03-28 15:49	ABL	03/29/2026	1	03/30/2026	2/0	\$0.00	\$0.00	\$0.00	
24647921	Yehuda G.	2025-12-25 19:23	SC-ABnB	03/31/2026	12	04/12/2026	1/0	\$16,296.49	\$13,037.19	\$3,259.30	
24657389	Prevent B2b B.	2026-03-07 10:49	ABL	04/12/2026	4	04/16/2026	2/0	\$0.00	\$0.00	\$0.00	
24657240	Cody H.	2026-03-05 13:24	STA	04/22/2026	20	05/12/2026	17/0	\$4,629.95	\$3,703.96	\$925.99	
24663917	.	2026-05-05 11:18	ABL	05/12/2026	1	05/13/2026	2/0	\$0.00	\$0.00	\$0.00	
24660458	Yvonne D.	2026-04-10 11:19	STA	05/24/2026	7	05/31/2026	16/0	\$1,470.46	\$1,176.37	\$294.09	
24659164	Kristine N.	2026-03-25 08:28	STA	06/26/2026	6	07/02/2026	17/0	\$3,129.30	\$2,503.44	\$625.86	
24658151	Crystal B.	2026-03-13 15:41	STA	07/20/2026	6	07/26/2026	2/0	\$2,275.45	\$1,820.36	\$455.09	
24657057	Rebecca H.	2026-03-04 07:41	STA	07/27/2026	10	08/06/2026	11/1	\$2,949.76	\$2,359.81	\$589.95	
24649635	Steve C.	2026-01-14 09:03	STA	08/19/2026	12	08/31/2026	7/3	\$3,032.49	\$2,425.99	\$606.50	
24658129	Maria K.	2026-03-13 12:36	STA	09/22/2026	5	09/27/2026	2/0	\$1,125.40	\$900.32	\$225.08	
24658990	1pm LCO 1.	2026-03-23 11:46	ABL	09/27/2026	1	09/28/2026	2/0	\$0.00	\$0.00	\$0.00	
					122				\$43,822.19	\$35,057.75	\$8,764.44