

Humboldt Retreats
1449 West Ave
Eureka, CA 95501 USA
amygfrompg55@gmail.com



Statement

TO
Samoa Ocean Retreat

STATEMENT NO. 5042
DATE 09/30/2023

DATE	DESCRIPTION	AMOUNT	RECEIVED
09/05/2023	Invoice #5027: Helen Harvey	997.16	997.16
09/11/2023	Invoice #5179: Marin Boggs	527.68	527.68
09/16/2023	Invoice #5238: Swaminadhan Gnanashanmugam	576.18	576.18
09/19/2023	Invoice #5265: Caitlin Borge	550.96	550.96
09/22/2023	Invoice #5312: Johannes Keinestam	240.56	240.56
09/26/2023	Invoice #5353: Andrew Thomas	246.38	246.38
09/30/2023	Invoice #5409: Nicholas Sertich	360.81	360.81
		TOTAL AMOUNT	TOTAL RECEIVED
		\$3,499.73	\$3,499.73

**Samoa Ocean Retreat
Statement
September 2023**

AIRBNB	
Accommodation Fare	\$3,088.00
Cleaning Income	\$575.00
Service Fee	(\$163.27)
Total AIRBNB	\$3,499.73
Total PAYOUT	\$3,499.73
PROPERTY EXPENSES	
Cleaning Fee	\$500.00
Property Management Fee	\$584.95
Supplies	\$37.98
Total PROPERTY EXPENSES	\$1,122.93
PROPERTY NET INCOME	\$2,376.80
Total Number of Nights Booked:	16
Average Nightly Booking:	\$189.88

Notes

Airbnb Service Fee Calculation:	Nightly fee + cleaning x 3%	
Occupant Pays:	Nightly Rate and Cleaning Fees	
Nightly Stay Rates Fluctuate:	Season, Number of Occupants and/or Pets, and Length of Stay	
AIRBNB Accommodation Fare	\$	3,088.00
VRBO Accommodation Fare	\$	-
Direct Booking Accommodation Fare	\$	-
Minus Airbnb Service Fee	\$	(163.27)
Minus VRBO Service Fee	\$	-
Plus/Minus Resolution Adjustment	\$	-
Sub Total	\$	2,924.73
Management Fee Rate		20.00%
Sub Total	\$	584.95
Additions/Adjustments	\$	-
Total Management Fee Paid	\$	584.95
Additions/Adjustments Description:		