Kingfisher VACATIONS, INC

Lisa Lauther <lisa@gokingfisher.com>

2019 report

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Clyde & Mary Burkhardt's Activity Report

Maintenance and Bookings that Checkout Jan 1, 2019 - Dec 31, 2019

Booking Activity: The Island Inn - Kimball Lodge Unit 264

Booking	Tenant	Nights	Rental Charge	Owner Take
Dec 29 - Jan 05, 2019	[redacted]	7	$0.00	($135.00)
Jan 06 - Feb 03, 2019	[redacted]	28	$5,177.00	$4,199.73
Feb 09 - Feb 16, 2019	[redacted]	7	$1,799.98	$1,454.83
Feb 09 - Feb 23, 2019	[redacted]	0	$0.00	$100.00
Feb 16 - Feb 23, 2019	[redacted]	7	$1,799.98	$1,454.83
Feb 23 - Mar 09, 2019	[redacted]	14	$3,599.96	$2,917.89
Mar 09 - Mar 16, 2019	[redacted]	7	$1,799.98	$1,454.83
Mar 16 - Mar 23, 2019	[redacted]	7	$1,799.98	$1,454.83
Mar 23 - Mar 30, 2019	[redacted]	7	$1,799.98	$1,453.95
Mar 23 - Mar 30, 2019	[redacted]	0	$0.00	$100.00
Mar 30 - Apr 06, 2019	[redacted]	7	$1,799.98	$1,454.83
Apr 06 - Apr 13, 2019	[redacted]	7	$1,799.98	$1,453.95
Apr 14 - Apr 21, 2019	[redacted]	7	$1,330.00	$1,072.03
Apr 22 - Apr 29, 2019	[redacted]	7	$1,330.00	$1,072.03
Apr 29 - May 06, 2019	[redacted]	7	$1,120.00	$901.37
May 10 - May 17, 2019	[redacted]	7	$1,330.00	$1,072.03
May 18 - May 25, 2019	[redacted]	7	$1,120.00	$902.14
Jun 03 - Jun 13, 2019	[redacted]	10	$1,300.00	$1,047.65
Jun 15 - Jun 22, 2019	[redacted]	7	$910.00	$725.81
Jun 22 - Jun 29, 2019	[redacted]	7	$910.00	$730.72
Jun 29 - Jul 06, 2019	[redacted]	7	$910.00	$773.50
Jul 13 - Jul 20, 2019	[redacted]	7	$910.00	$730.72
Aug 06 - Aug 13, 2019	[redacted]	7	$910.00	$730.72
Sep 07 - Sep 14, 2019	[redacted]	7	$910.00	$730.72
Sep 14 - Sep 22, 2019	[redacted]	8	$1,040.00	$836.37
Sep 16 - Sep 25, 2019	[redacted]	0	$0.00	$100.00

Booking	Tenant	Nights	Rental Charge	Owner Take
Sep 28 - Oct 03, 2019	[redacted]	5	$0.00	($135.00)
Oct 19 - Oct 28, 2019	[redacted]	9	$1,170.00	$942.01
Nov 01 - Nov 09, 2019	[redacted]	8	$1,040.00	$836.39
Nov 12 - Nov 19, 2019	[redacted]	7	$970.00	$779.15
Nov 23 - Nov 30, 2019	[redacted]age	7	$955.00	$767.29
Nov 30 - Dec 07, 2019	[redacted]	7	$910.00	$758.29
Dec 07 - Dec 14, 2019	[redacted]	7	$0.00	($145.00)
	Totals	**243**	**$40,451.82**	**$32,593.61**

Itemized Fees & Commissions for Bookings

Booking	Item Type	Description	Amount
12/29/2018	Cleaning Fee	Cleaning	($135.00)
01/06/2019	Rental	1 night at $257.00/night. 21 nights at $170.00/night. 6 nights at $225.00/night.	$5,177.00
01/06/2019	Creditcard Fee	Creditcard Fee 3.35%	($200.72)
01/06/2019	Commission	Commission 15% of $5177.00 (Rental).	($776.55)
02/09/2019	Rental	7 nights at $257.14/night.	$1,799.98
02/09/2019	Creditcard Fee	Creditcard Fee 3.35%	($75.15)
02/09/2019	Commission	Commission 15% of $1799.98 (Rental).	($270.00)
02/09/2019	Cancellation Fee	Cancellation fee.	$100.00
02/16/2019	Rental	7 nights at $257.14/night.	$1,799.98
02/16/2019	Creditcard Fee	Creditcard Fee 3.35%	($75.15)
02/16/2019	Commission	Commission 15% of $1799.98 (Rental).	($270.00)
02/23/2019	Rental	14 nights at $257.14/night.	$3,599.96
02/23/2019	Creditcard Fee	Creditcard Fee 3.35%	($142.08)
02/23/2019	Commission	Commission 15% of $3599.96 (Rental).	($539.99)
03/09/2019	Rental	7 nights at $257.14/night.	$1,799.98
03/09/2019	Creditcard Fee	Creditcard Fee 3.35%	($75.15)
03/09/2019	Commission	Commission 15% of $1799.98 (Rental).	($270.00)
03/16/2019	Rental	7 nights at $257.14/night.	$1,799.98
03/16/2019	Creditcard Fee	Creditcard Fee 3.35%	($75.15)

Booking	Item Type	Description	Amount
03/16/2019	Commission	Commission 15% of $1799.98 (Rental).	($270.00)
03/23/2019	Rental	7 nights at $257.14/night.	$1,799.98
03/23/2019	Creditcard Fee	Creditcard Fee 3.35%	($76.03)
03/23/2019	Commission	Commission 15% of $1799.98 (Rental).	($270.00)
03/23/2019	Cancellation Fee	Cancellation fee.	$100.00
03/30/2019	Rental	7 nights at $257.14/night.	$1,799.98
03/30/2019	Creditcard Fee	Creditcard Fee 3.35%	($75.15)
03/30/2019	Commission	Commission 15% of $1799.98 (Rental).	($270.00)
04/06/2019	Rental	7 nights at $257.14/night.	$1,799.98
04/06/2019	Creditcard Fee	Creditcard Fee 3.35%	($76.03)
04/06/2019	Commission	Commission 15% of $1799.98 (Rental).	($270.00)
04/14/2019	Rental	7 nights at $190.00/night.	$1,330.00
04/14/2019	Creditcard Fee	Creditcard Fee 3.35%	($58.47)
04/14/2019	Commission	Commission 15% of $1330.00 (Rental).	($199.50)
04/22/2019	Rental	7 nights at $190.00/night.	$1,330.00
04/22/2019	Creditcard Fee	Creditcard Fee 3.35%	($58.47)
04/22/2019	Commission	Commission 15% of $1330.00 (Rental).	($199.50)
04/29/2019	Rental	7 nights at $160.00/night.	$1,120.00
04/29/2019	Creditcard Fee	Creditcard Fee 3.35%	($50.63)
04/29/2019	Commission	Commission 15% of $1120.00 (Rental).	($168.00)
05/10/2019	Rental	7 nights at $190.00/night.	$1,330.00
05/10/2019	Creditcard Fee	Creditcard Fee 3.35%	($58.47)
05/10/2019	Commission	Commission 15% of $1330.00 (Rental).	($199.50)
05/18/2019	Rental	7 nights at $160.00/night.	$1,120.00
05/18/2019	Creditcard Fee	Creditcard Fee 3.35%	($49.86)
05/18/2019	Commission	Commission 15% of $1120.00 (Rental).	($168.00)

Booking	Item Type	Description	Amount
06/03/2019	Rental	10 nights at $130.00/night.	$1,300.00
06/03/2019	Creditcard Fee	Creditcard Fee 3.35%	($57.35)
06/03/2019	Commission	Commission 15% of $1300.00 (Rental).	($195.00)
06/15/2019	Rental	7 nights at $130.00/night.	$910.00
06/15/2019	Creditcard Fee	Creditcard Fee 3.35%	($47.69)
06/15/2019	Commission	Commission 15% of $910.00 (Rental).	($136.50)
06/22/2019	Rental	7 nights at $130.00/night.	$910.00
06/22/2019	Creditcard Fee	Creditcard Fee 3.35%	($42.78)
06/22/2019	Commission	Commission 15% of $910.00 (Rental).	($136.50)
06/29/2019	Rental	7 nights at $130.00/night.	$910.00
06/29/2019	Commission	Commission 15% of $910.00 (Rental).	($136.50)
07/13/2019	Rental	7 nights at $130.00/night.	$910.00
07/13/2019	Creditcard Fee	Creditcard Fee 3.35%	($42.78)
07/13/2019	Commission	Commission 15% of $910.00 (Rental).	($136.50)
08/06/2019	Rental	7 nights at $130.00/night.	$910.00
08/06/2019	Creditcard Fee	Creditcard Fee 3.35%	($42.78)
08/06/2019	Commission	Commission 15% of $910.00 (Rental).	($136.50)
09/07/2019	Rental	7 nights at $130.00/night.	$910.00
09/07/2019	Creditcard Fee	Creditcard Fee 3.35%	($42.78)
09/07/2019	Commission	Commission 15% of $910.00 (Rental).	($136.50)
09/14/2019	Rental	8 nights at $130.00/night.	$1,040.00
09/14/2019	Creditcard Fee	Creditcard Fee 3.35%	($47.63)
09/14/2019	Commission	Commission 15% of $1040.00 (Rental).	($156.00)
09/16/2019	Cancellation Fee	Cancellation fee.	$100.00
09/28/2019	Cleaning Fee	Cleaning	($135.00)
10/19/2019	Rental	9 nights at $130.00/night.	$1,170.00

Booking	Item Type	Description	Amount
10/19/2019	Creditcard Fee	Creditcard Fee 3.35%	($52.49)
10/19/2019	Commission	Commission 15% of $1170.00 (Rental).	($175.50)
11/01/2019	Rental	8 nights at $130.00/night.	$1,040.00
11/01/2019	Creditcard Fee	Creditcard Fee 3.35%	($47.61)
11/01/2019	Commission	Commission 15% of $1040.00 (Rental).	($156.00)
11/12/2019	Rental	6 nights at $130.00/night. 1 night at $190.00/night.	$970.00
11/12/2019	Creditcard Fee	Creditcard Fee 3.35%	($45.35)
11/12/2019	Commission	Commission 15% of $970.00 (Rental).	($145.50)
11/23/2019	Rental	3 nights at $145.00/night. 4 nights at $130.00/night.	$955.00
11/23/2019	Creditcard Fee	Creditcard Fee 3.35%	($44.46)
11/23/2019	Commission	Commission 15% of $955.00 (Rental).	($143.25)
11/30/2019	Rental	7 nights at $130.00/night.	$910.00
11/30/2019	Creditcard Fee	Creditcard Fee 3.35%	($15.21)
11/30/2019	Commission	Commission 15% of $910.00 (Rental).	($136.50)
12/07/2019	Cleaning Fee	Cleaning	($145.00)
		Totals	**$32,593.61**

Maintenance

Date	Description	Amount
Jan 31, 2019 Maintenance	3 Hospitality packs	($60.00)
Mar 20, 2019 Maintenance	3 hospitality packs	($60.00)
Apr 3, 2019 Maintenance	Glass shelf	($44.08)
Apr 30, 2019 Maintenance	4 hospitality packs	($80.00)
May 31, 2019 Maintenance	3 hospitality packs	($60.00)
Jul 31, 2019 Maintenance	4 hospitality packs (June and July)	($80.00)
Aug 31, 2019 Maintenance	1 Hospitality pack	($20.00)
Sep 30, 2019 Maintenance	1 hospitality pack	($20.00)
Oct 31, 2019 Maintenance	1 hospitality pack; $50 clean after painting	($70.00)
	Totals	**($494.08)**

Net Amount to Owner for The Island Inn - Kimball Lodge Unit 264: $32,099.53

Net Amount to Owner for All Properties: $32,099.53

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