

Property Manager

Keystone STR Sandbox\_3

Email [REDACTED]

89 Meadowlark Court  
[REDACTED]

Owner [REDACTED]

## September 2025 - Summary

Balance start	\$0.00
Payouts	\$0.00
<hr/>	
Balance forward	\$0.00
Net revenue	\$2,926.40
Expenses	-\$782.95
<hr/>	
Balance end	\$2,143.45

### Net Owner Revenue

ID	Dates	Nights	MC %	Rents	Other Guest Fees	Net Commissionable Revenue	Channel Fees	Management Commissions	Non-Commissionable Revenue	Taxes	Net Revenue
HMQY4CKJ42	04 Sep - 05 Sep 25	1	20 %	\$174.00	\$0.00	<b>\$174.00</b>	-\$8.19	-\$34.80	\$0.00	\$0.00	<b>\$131.01</b>
HMRDFP3BNS	05 Sep - 06 Sep 25	1	20 %	\$171.00	\$0.00	<b>\$171.00</b>	-\$8.10	-\$34.20	\$0.00	\$0.00	<b>\$128.70</b>
HMMEWJNKCJ	06 Sep - 10 Sep 25	4	20 %	\$757.80	\$0.00	<b>\$757.80</b>	-\$25.70	-\$151.56	\$0.00	\$0.00	<b>\$580.54</b>
HMKQK2D5FS	10 Sep - 12 Sep 25	2	20 %	\$196.80	\$0.00	<b>\$196.80</b>	-\$8.87	-\$39.36	\$0.00	\$0.00	<b>\$148.57</b>
HM5WJ5MX9F	12 Sep - 14 Sep 25	2	20 %	\$436.00	\$0.00	<b>\$436.00</b>	-\$16.05	-\$87.20	\$0.00	\$0.00	<b>\$332.75</b>
HNM2PHAZN	14 Sep - 15 Sep 25	1	20 %	\$118.40	\$0.00	<b>\$118.40</b>	-\$6.52	-\$23.68	\$0.00	\$0.00	<b>\$88.20</b>

# Keystone STR Sandbox\_3

Owner Statement | September 2025

HM2QA5SQFP	17 Sep - 18 Sep 25	1	20 %	\$95.20	\$0.00	<b>\$95.20</b>	-\$5.83	-\$19.04	\$0.00	\$0.00	<b>\$70.33</b>
HMM9J3D8EF	19 Sep - 22 Sep 25	3	20 %	\$600.00	\$0.00	<b>\$600.00</b>	-\$20.97	-\$120.00	\$0.00	\$0.00	<b>\$459.03</b>
HMPW2CN4T9	22 Sep - 26 Sep 25	4	20 %	\$430.40	\$0.00	<b>\$430.40</b>	-\$15.88	-\$86.08	\$0.00	\$0.00	<b>\$328.44</b>
HA-KVIIPNg	26 Sep - 28 Sep 25	2	20 %	\$614.00	\$100.00	<b>\$714.00</b>	-\$66.48	-\$142.80	\$0.00	\$0.00	<b>\$504.72</b>
HMCKZNYEYC	28 Sep - 30 Sep 25	2	20 %	\$204.00	\$0.00	<b>\$204.00</b>	-\$9.09	-\$40.80	\$0.00	\$0.00	<b>\$154.11</b>
		<b>23</b>		<b>\$3,797.60</b>	<b>\$100.00</b>	<b>\$3,897.60</b>	<b>-\$191.68</b>	<b>-\$779.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,926.40</b>

## Operating & Maintenance Expenses

Description	Date	Category	Total
Vacuum replacement	02 Sep 25	Repair & Maintenance	-\$20.84
Service Call	02 Sep 25	Repair & Maintenance	-\$105.00
Supplies	03 Sep 25	Supplies	-\$64.37
Replaced Pillows	05 Sep 25	Supplies	-\$22.09
Deep clean	18 Sep 25	Cleaning Expense	-\$184.75
Pool Cleaning	19 Sep 25	Cleaning Expense	-\$235.90
			<b>-\$632.95</b>

## Tech Fee

Description	Date	Category	Total
Monthly tech fee	30 Sep 25	Tech Fee Expense	-\$150.00
			<b>-\$150.00</b>