

Rental Income Summary

Rental Name	Rental Address	Rental Start Date	Rental End Date	Rental Nights	Gross Rent for Nights in 2024	
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-01-01	2024-12-31		22	8597.16
Total					22	8597.16
Chula Vista Condo 2346	2411 River Rd	2024-01-01	2024-12-31		42	3585.58
Total					42	3585.58
Chula Vista Condo, Unit 2344	2411 River Rd	2024-01-01	2024-12-31		122	17720.33
Total					122	17720.33
All rentals total						29903.07

Owner Holds

Rental Name	Rental Address	Hold Check-in Date	Hold Checkout Date	Hold Type	Hold Nights in 2024
Chula Vista Condo 2346	2411 River Rd	2024-08-16	2024-08-17	Owner Stay	1
Total					1

Expenses

Rental Name	Rental Address	Transaction Date	Expense Type	Description	Amount
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-02-19	Other	Late Checkout Feb 2024 Occupied Nights For Reservation: 10895980	37
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-02-29	Other	Accommodation Protection Program Charge for 3 Nights February 2024	-25.62
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-05-31	Other	Accommodation Protection Program Charge for 2 Nights May 2024	-17.08
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-06-30	Other	Accommodation Protection Program Charge for 3 Nights June 2024	-25.62
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-07-31	Other	Accommodation Protection Program Charge for 3 Nights July 2024	-25.62
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-08-31	Other	Accommodation Protection Program Charge for 11 Nights August 2024	-93.94
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-09-16	Other	Bathroom door knob repair	-55.01
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-10-31	Other	Annual Linen and Terry Program from 10/01/2024 through 09/30/2025	-1202.86
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-12-26	Other	City of Wisconsin Dells / Overnight Lodging App	-500
Chula Vista Condo 2344 & 2346 Full Property	2411 River Rd	2024-12-31	Management Fees	Management Fees for Jan 01 - Dec 31	-2235.27
Total					-4144.02
Chula Vista Condo 2346	2411 River Rd	2024-02-29	Other	Accommodation Protection Program Charge for 2 Nights February 2024	-14
Chula Vista Condo 2346	2411 River Rd	2024-03-31	Other	Accommodation Protection Program Charge for 9 Nights March 2024	-63
Chula Vista Condo 2346	2411 River Rd	2024-04-30	Other	Accommodation Protection Program Charge for 4 Nights April 2024	-28
Chula Vista Condo 2346	2411 River Rd	2024-05-31	Other	Accommodation Protection Program Charge for 5 Nights May 2024	-35
Chula Vista Condo 2346	2411 River Rd	2024-06-30	Other	Accommodation Protection Program Charge for 10 Nights June 2024	-70
Chula Vista Condo 2346	2411 River Rd	2024-07-31	Other	Accommodation Protection Program Charge for 7 Nights July 2024	-49
Chula Vista Condo 2346	2411 River Rd	2024-08-17	Cleaning	Owner Clean 8/17/24	-125
Chula Vista Condo 2346	2411 River Rd	2024-09-30	Other	Accommodation Protection Program Charge for 2 Nights Sep 2024	-14
Chula Vista Condo 2346	2411 River Rd	2024-12-31	Other	Accommodation Protection Program Charge for 3 Nights Dec 2024	-21
Chula Vista Condo 2346	2411 River Rd	2024-12-31	Management Fees	Management Fees for Jan 01 - Dec 31	-932.25
Total					-1351.25
Chula Vista Condo, Unit 2344	2411 River Rd	2024-01-31	Other	Accommodation Protection Program Charge for 8 Nights January 2024	-56
Chula Vista Condo, Unit 2344	2411 River Rd	2024-02-29	Other	Accommodation Protection Program Charge for 4 Nights February 2024	-28
Chula Vista Condo, Unit 2344	2411 River Rd	2024-03-30	Other	Late Checkout Mar 2024 Occupied Nights For Reservation: 11122542	20.35
Chula Vista Condo, Unit 2344	2411 River Rd	2024-03-31	Other	Accommodation Protection Program Charge for 15 Nights March 2024	-105
Chula Vista Condo, Unit 2344	2411 River Rd	2024-04-30	Other	Accommodation Protection Program Charge for 14 Nights April 2024	-98
Chula Vista Condo, Unit 2344	2411 River Rd	2024-05-31	Other	Accommodation Protection Program Charge for 10 Nights May 2024	-70
Chula Vista Condo, Unit 2344	2411 River Rd	2024-06-16	Other	Late Checkout Jun 2024 Occupied Nights For Reservation: 11434636	19.43
Chula Vista Condo, Unit 2344	2411 River Rd	2024-06-30	Other	Accommodation Protection Program Charge for 20 Nights June 2024	-140
Chula Vista Condo, Unit 2344	2411 River Rd	2024-07-31	Other	Accommodation Protection Program Charge for 21 Nights July 2024	-147
Chula Vista Condo, Unit 2344	2411 River Rd	2024-08-23	Other	Ticket ID 10416538 Credit for rental income from Liviu reservation checking out on 08-23-2024	599.68
Chula Vista Condo, Unit 2344	2411 River Rd	2024-08-31	Other	Accommodation Protection Program Charge for 2 Nights August 2024	-14
Chula Vista Condo, Unit 2344	2411 River Rd	2024-09-30	Other	Accommodation Protection Program Charge for 4 Nights Sep 2024	-28
Chula Vista Condo, Unit 2344	2411 River Rd	2024-10-31	Other	Accommodation Protection Program Charge for 10 Nights Oct 2024	-70
Chula Vista Condo, Unit 2344	2411 River Rd	2024-11-11	Other	Late Checkout Nov 2024 Occupied Nights For Reservation: 12597851	18.32
Chula Vista Condo, Unit 2344	2411 River Rd	2024-11-30	Other	Accommodation Protection Program Charge for 8 Nights Nov 2024	-56
Chula Vista Condo, Unit 2344	2411 River Rd	2024-12-06	Other	lock	-39
Chula Vista Condo, Unit 2344	2411 River Rd	2024-12-31	Other	Accommodation Protection Program Charge for 9 Nights Dec 2024	-63
Chula Vista Condo, Unit 2344	2411 River Rd	2024-12-31	Management Fees	Management Fees for Jan 01 - Dec 31	-4607.29
Total					-4863.51