



Owner Statement
October 2024

Generated on: Nov 1, 2024

Atlanta Vacation Rentals LLC

Category	Amount
Initial balance	\$2,108.44
Rental Income	\$12,746.83
Host Channel Fee / Channel Commission	-\$431.59
Management Fee	-\$3,186.71
Payment charge	-\$33.20
Ending balance	\$11,203.77
Working capital by contract	-\$500.00
Payment due to owner	\$10,703.77

2 reservations

Date	Description	Category	Amount
William W	(Sep 24 - Oct 30, 2024) - 36 nights		
Oct 29, 2024	Rental payment for HMZYF9TTBA	Rental Income	\$12,076.41
Oct 29, 2024	PMC Commission	Management Fee	-\$3,019.10
Oct 30, 2024	Host channel fee	Host Channel Fee / Channel Commission	-\$431.59
			\$8,625.72
Heather S	(Oct 30 - Nov 3, 2024) - 4 nights		
Oct 31, 2024	Rental payment for GY-wYDdhaXx	Rental Income	\$670.42
Oct 31, 2024	PMC Commission	Management Fee	-\$167.61
			\$502.81
			Property income: \$9,128.53

Owner transactions

Date	Description	Category	Amount
Oct 30, 2024	Payment Processing Fee	Payment charge	-\$33.20
			Statement total: \$9,095.33