



Owner Statement February 2019

Jodie Schwartz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<u>Credit</u>
BKG-308221 2/15/2019 - 2/16/2019 Howell AirBnb		
02/28/2019 Unit 27010EST from 2/15/2019 to 2/16/2019		<u>\$212.23</u>
02/28/2019 TurnKey Management	\$38.20	
02/28/2019 Guest Supplies	\$15.00	
Subtotal - BKG-308221		\$159.03
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Subtotal - 27010EST		\$159.03
<hr/>		
Subtotal -		\$0.00
<hr/>		
Booking Income and Expenses		\$159.03

+ Unit Expenses

	<u>Credit</u>	<i>Debit</i>
Subtotal - Unit Expenses	\$0.00	

+ Adjustments

	<u>Credit</u>	<i>Debit</i>
02/28/2019 eCheck: Jodie Schwartz 0970		<u>\$50.00</u>
Subtotal - Other Income and Expenses		\$50.00

+ Summary

Statement Beginning Balance	\$50.00
Booking Income and Expenses	+\$159.03
Unit Expenses	-\$0.00
Adjustments	+\$50.00
Payment to Owner	-\$159.03
Statement Ending Balance	\$0.00



Owner Statement March 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<i>Credit</i>
BKG-307287 2/21/2019 - 3/1/2019 Randall VRBO		
03/31/2019	Unit 27010EST from 2/21/2019 to 3/1/2019	<u>\$540.00</u>
03/31/2019	Credit Card Processing	\$26.74
03/31/2019	TurnKey Management	\$92.39
03/31/2019	Guest Supplies	\$15.00
Subtotal - BKG-307287		\$405.87
BKG-311402 3/3/2019 - 3/5/2019 DeLong VRBO		
03/31/2019	Unit 27010EST from 3/3/2019 to 3/5/2019	<u>\$180.00</u>
03/31/2019	Credit Card Processing	\$12.59
03/31/2019	TurnKey Management	\$30.13
03/31/2019	Guest Supplies	\$15.00
Subtotal - BKG-311402		\$122.28
BKG-320372 3/16/2019 - 3/17/2019 King VRBO		
03/31/2019	Unit 27010EST from 3/16/2019 to 3/17/2019	<u>\$120.00</u>
03/31/2019	Credit Card Processing	\$14.02
03/31/2019	TurnKey Management	\$19.08
03/31/2019	Guest Supplies	\$15.00
Subtotal - BKG-320372		\$71.90

BKG-308493 | 3/18/2019 - 3/20/2019 | Somera | VRBO

03/31/2019	Unit 27010EST from 3/18/2019 to 3/20/2019		<u>\$290.25</u>
03/31/2019	Credit Card Processing	\$16.40	
03/31/2019	TurnKey Management	\$49.29	
03/31/2019	Guest Supplies	\$15.00	
Subtotal - BKG-308493			\$209.56

BKG-325571 | 3/21/2019 - 3/22/2019 | Imam | AirBnb

03/31/2019	Unit 27010EST from 3/21/2019 to 3/22/2019		<u>\$119.93</u>
03/31/2019	TurnKey Management	\$21.59	
03/31/2019	Guest Supplies	\$15.00	
Subtotal - BKG-325571			\$83.34

BKG-306925 | 3/23/2019 - 3/27/2019 | Killian | AirBnb

03/31/2019	Unit 27010EST from 3/23/2019 to 3/27/2019		<u>\$736.26</u>
03/31/2019	TurnKey Management	\$132.53	
03/31/2019	Guest Supplies	\$15.00	
Subtotal - BKG-306925			\$588.73

Subtotal - 27010EST **\$1,481.68**

Subtotal - **\$0.00**

Booking Income and Expenses **\$1,481.68**

+ Unit ExpensesCredit*Debit***27010EST Memo**

03/31/2019	Owner Cleaning Fee	\$185.00	
Subtotal - 27010EST			\$185.00

Subtotal - Unit Expenses **\$185.00**

+ Adjustments

Credit

Debit

Subtotal - Other Income and Expenses

\$0.00

+ Summary

Statement Beginning Balance

\$0.00

Booking Income and Expenses

+\$1,481.68

Unit Expenses

-\$185.00

Adjustments

+\$0.00

Payment to Owner

-\$1,296.68

Statement Ending Balance

\$0.00



Owner Statement April 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<u>Credit</u>
BKG-308313 3/30/2019 - 4/3/2019 Fairchild VRBO		
04/30/2019 Unit 27010EST from 3/30/2019 to 4/3/2019		<u>\$542.50</u>
04/30/2019 TurnKey Management	\$97.65	
04/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-308313		\$429.85
BKG-331071 4/12/2019 - 4/13/2019 Dewey AirBnb		
04/30/2019 Unit 27010EST from 4/12/2019 to 4/13/2019		<u>\$213.99</u>
04/30/2019 TurnKey Management	\$38.52	
04/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-331071		\$160.47
BKG-309488 4/18/2019 - 4/21/2019 Staton TurnKey VR		
04/30/2019 Unit 27010EST from 4/18/2019 to 4/21/2019		<u>\$543.20</u>
04/30/2019 TurnKey Management	\$97.78	
04/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-309488		\$430.42
BKG-310445 4/23/2019 - 4/29/2019 Whiting TurnKey VR		
04/30/2019 Unit 27010EST from 4/23/2019 to 4/29/2019		<u>\$955.66</u>
04/30/2019 TurnKey Management	\$172.02	
04/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-310445		\$768.64

Subtotal - 27010EST	\$1,789.38
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Subtotal -	\$0.00
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Booking Income and Expenses	\$1,789.38
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+ Unit Expenses

	<u>Credit</u>	<i>Debit</i>
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27010EST	Memo	
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04/30/2019	HO Adj - Maint:Misc. Appliance	\$55.00
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04/30/2019	Linen Replacement	\$66.00
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04/30/2019	New window has been ordered	\$68.00
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04/30/2019	The toilet was leaking in the 3rd bathroom	\$165.00
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04/30/2019	The window needed to be resealed as it was leaking.	\$96.50
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04/30/2019	toilet and laundry room leaks; changed out light bulbs	\$172.00
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Subtotal - 27010EST	\$622.50
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Subtotal - Unit Expenses	\$622.50
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+ Adjustments

	<u>Credit</u>	<i>Debit</i>
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Subtotal - Other Income and Expenses	\$0.00
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$1,789.38
Unit Expenses	-\$622.50
Adjustments	+\$0.00
Payment to Owner	-\$1,166.88
Statement Ending Balance	\$0.00



Owner Statement May 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<i>Credit</i>
BKG-342091 5/10/2019 - 5/11/2019 Wells VRBO		
05/31/2019 Unit 27010EST from 5/10/2019 to 5/11/2019		<u>\$168.61</u>
05/31/2019 TurnKey Management	\$30.35	
05/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-342091		\$123.26
BKG-346192 5/17/2019 - 5/18/2019 Simpkins VRBO		
05/31/2019 Unit 27010EST from 5/17/2019 to 5/18/2019		<u>\$143.31</u>
05/31/2019 TurnKey Management	\$25.80	
05/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-346192		\$102.51
BKG-342604 5/24/2019 - 5/26/2019 John AirBnb		
05/31/2019 Unit 27010EST from 5/24/2019 to 5/26/2019		<u>\$739.22</u>
05/31/2019 TurnKey Management	\$133.06	
05/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-342604		\$591.16
BKG-352689 5/27/2019 - 5/30/2019 Holler VRBO		
05/31/2019 Unit 27010EST from 5/27/2019 to 5/30/2019		<u>\$240.00</u>
05/31/2019 TurnKey Management	\$43.20	
05/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-352689		\$181.80

Subtotal - 27010EST	\$998.73
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Subtotal -	\$0.00
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Booking Income and Expenses	\$998.73
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+ Unit Expenses Credit *Debit*

27010EST	Memo	
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05/31/2019	Owner Cleaning Fee	\$185.00
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Subtotal - 27010EST	\$185.00
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Subtotal - Unit Expenses	\$185.00
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+ Adjustments Credit *Debit*

Subtotal - Other Income and Expenses	\$0.00
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$998.73
Unit Expenses	-\$185.00
Adjustments	+\$0.00
Payment to Owner	-\$813.73
Statement Ending Balance	\$0.00



Owner Statement June 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<u>Credit</u>
BKG-343543 5/31/2019 - 6/1/2019 Giovanaz AirBnb		
06/30/2019 Unit 27010EST from 5/31/2019 to 6/1/2019		<u>\$474.95</u>
06/30/2019 TurnKey Management	\$85.49	
06/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-343543		\$374.46
BKG-355994 6/2/2019 - 6/4/2019 Berlin VRBO		
06/30/2019 Unit 27010EST from 6/2/2019 to 6/4/2019		<u>\$228.29</u>
06/30/2019 TurnKey Management	\$41.09	
06/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-355994		\$172.20
BKG-352453 6/6/2019 - 6/8/2019 Sneed AirBnb		
06/30/2019 Unit 27010EST from 6/6/2019 to 6/8/2019		<u>\$664.71</u>
06/30/2019 TurnKey Management	\$119.65	
06/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-352453		\$530.06
BKG-355050 6/13/2019 - 6/14/2019 Cook VRBO		
06/30/2019 Unit 27010EST from 6/13/2019 to 6/14/2019		<u>\$484.29</u>
06/30/2019 TurnKey Management	\$87.17	
06/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-355050		\$382.12

BKG-363730 | 6/16/2019 - 6/18/2019 | Long | VRBO

06/30/2019	Unit 27010EST from 6/16/2019 to 6/18/2019		<u>\$180.00</u>
06/30/2019	TurnKey Management	\$32.40	
06/30/2019	Guest Supplies	\$15.00	
Subtotal - BKG-363730			\$132.60

BKG-351246 | 6/20/2019 - 6/22/2019 | Washington | VRBO

06/30/2019	Unit 27010EST from 6/20/2019 to 6/22/2019		<u>\$852.72</u>
06/30/2019	TurnKey Management	\$153.49	
06/30/2019	Guest Supplies	\$15.00	
Subtotal - BKG-351246			\$684.23

BKG-364403 | 6/24/2019 - 6/26/2019 | Koehler | VRBO

06/30/2019	Unit 27010EST from 6/24/2019 to 6/26/2019		<u>\$376.94</u>
06/30/2019	TurnKey Management	\$67.85	
06/30/2019	Guest Supplies	\$15.00	
Subtotal - BKG-364403			\$294.09

BKG-370273 | 6/27/2019 - 6/28/2019 | Camarillo Reyna | AirBnb

06/30/2019	Unit 27010EST from 6/27/2019 to 6/28/2019		<u>\$120.87</u>
06/30/2019	TurnKey Management	\$21.76	
06/30/2019	Guest Supplies	\$15.00	
Subtotal - BKG-370273			\$84.11

Subtotal - 27010EST **\$2,653.87**

Subtotal - **\$0.00**

Booking Income and Expenses **\$2,653.87**

+ Unit Expenses

Credit

Debit

27010EST Memo

06/30/2019	One of the lower cabinets in the kitchen came of the hinges	\$68.02
06/30/2019	Pest control during guest stay	\$88.00
06/30/2019	Replaced caulking on master bath shower	\$55.00
06/30/2019	Smoke detector was not working and needed to be replaced	\$67.00
Subtotal - 27010EST		\$278.02

Subtotal - Unit Expenses	\$278.02
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+ Adjustments Credit *Debit*

Subtotal - Other Income and Expenses	\$0.00
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$2,653.87
Unit Expenses	-\$278.02
Adjustments	+\$0.00
Payment to Owner	-\$2,375.85
Statement Ending Balance	\$0.00



Owner Statement July 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<i>Credit</i>
BKG-361526 6/29/2019 - 7/4/2019 Coward VRBO		
07/31/2019 Unit 27010EST from 6/29/2019 to 7/4/2019		<u>\$1,427.17</u>
07/31/2019 TurnKey Management	\$256.89	
07/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-361526		\$1,155.28
BKG-355135 7/5/2019 - 7/9/2019 Huerta Other		
07/31/2019 Unit 27010EST from 7/5/2019 to 7/9/2019		<u>\$1,987.46</u>
07/31/2019 TurnKey Management	\$357.74	
07/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-355135		\$1,614.72
BKG-366145 7/15/2019 - 7/18/2019 Robinson Other		
07/31/2019 Unit 27010EST from 7/15/2019 to 7/18/2019		<u>\$1,279.08</u>
07/31/2019 TurnKey Management	\$230.23	
07/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-366145		\$1,033.85
BKG-327281 7/19/2019 - 7/22/2019 Flanagan TurnKey VR		
07/31/2019 Unit 27010EST from 7/19/2019 to 7/22/2019		<u>\$1,856.00</u>
07/31/2019 TurnKey Management	\$334.08	
07/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-327281		\$1,506.92

BKG-363750 | 7/25/2019 - 7/27/2019 | Cooley | AirBnb

07/31/2019	Unit 27010EST from 7/25/2019 to 7/27/2019		<u>\$934.91</u>
07/31/2019	TurnKey Management	\$168.28	
07/31/2019	Guest Supplies	\$15.00	
Subtotal - BKG-363750			\$751.63

BKG-384073 | 7/28/2019 - 7/30/2019 | Tatman | AirBnb

07/31/2019	Unit 27010EST from 7/28/2019 to 7/30/2019		<u>\$510.00</u>
07/31/2019	TurnKey Management	\$91.80	
07/31/2019	Guest Supplies	\$15.00	
Subtotal - BKG-384073			\$403.20

Subtotal - 27010EST **\$6,465.60**

Subtotal - **\$0.00**

Booking Income and Expenses **\$6,465.60**

+ Unit Expenses Credit *Debit*

27010EST	Memo		
07/31/2019	Owner Cleaning Fee	\$185.00	
07/31/2019	The TK lock was opening but the door has a knob with a lock. The	\$75.00	
07/31/2019	The bedframe on the trundle bed and come loose and needed to be		\$100.00
07/31/2019	The trundle bed against the wall had made a hole in the wall and	\$150.00	
Subtotal - 27010EST			\$510.00

Subtotal - Unit Expenses **\$510.00**

+ Adjustments Credit *Debit*

Subtotal - Other Income and Expenses	\$0.00
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$6,465.60
Unit Expenses	-\$510.00
Adjustments	+\$0.00
Payment to Owner	-\$5,955.60
Statement Ending Balance	\$0.00



Owner Statement August 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<u>Credit</u>
BKG-380578 7/31/2019 - 8/2/2019 Deal VRBO		
08/31/2019 Unit 27010EST from 7/31/2019 to 8/2/2019		<u>\$615.79</u>
08/31/2019 TurnKey Management	\$110.84	
08/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-380578		\$489.95
BKG-381434 8/3/2019 - 8/6/2019 Pruitt VRBO		
08/31/2019 Unit 27010EST from 8/3/2019 to 8/6/2019		<u>\$439.98</u>
08/31/2019 TurnKey Management	\$79.20	
08/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-381434		\$345.78
BKG-376590 8/7/2019 - 8/10/2019 Lacy VRBO		
08/31/2019 Unit 27010EST from 8/7/2019 to 8/10/2019		<u>\$1,042.90</u>
08/31/2019 TurnKey Management	\$187.72	
08/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-376590		\$840.18
BKG-394833 8/22/2019 - 8/24/2019 Santos Other		
08/31/2019 Unit 27010EST from 8/22/2019 to 8/24/2019		<u>\$278.16</u>
08/31/2019 TurnKey Management	\$50.07	
08/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-394833		\$213.09

Subtotal - 27010EST	\$1,889.00
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Subtotal -	\$0.00
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Booking Income and Expenses	\$1,889.00
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+ Unit Expenses

	<u>Credit</u>	<i>Debit</i>
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27010EST	Memo	
08/31/2019	A child of a guest locked the twist lock on the door handle and	\$125.00
08/31/2019	Broken window needed to be replaced	\$518.36
08/31/2019	Sanding painting and texturing	\$175.00
08/31/2019	The bedframe came loose and needed to be refastened	\$50.00
Subtotal - 27010EST		\$868.36

Subtotal - Unit Expenses	\$868.36
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+ Adjustments

	<u>Credit</u>	<i>Debit</i>
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Subtotal - Other Income and Expenses	\$0.00
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$1,889.00
Unit Expenses	-\$868.36
Adjustments	+\$0.00
Payment to Owner	-\$1,020.64
Statement Ending Balance	\$0.00



Owner Statement September 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<u>Credit</u>
BKG-393821 8/29/2019 - 9/1/2019 Perez VRBO		
09/30/2019 Unit 27010EST from 8/29/2019 to 9/1/2019		<u>\$573.24</u>
09/30/2019 TurnKey Management	\$103.18	
09/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-393821		\$455.06
BKG-400884 9/6/2019 - 9/8/2019 Hilterbran Other		
09/30/2019 Unit 27010EST from 9/6/2019 to 9/8/2019		<u>\$180.00</u>
09/30/2019 TurnKey Management	\$32.40	
09/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-400884		\$132.60
BKG-400400 9/13/2019 - 9/14/2019 Lopez VRBO		
09/30/2019 Unit 27010EST from 9/13/2019 to 9/14/2019		<u>\$238.09</u>
09/30/2019 TurnKey Management	\$42.86	
09/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-400400		\$180.23
BKG-403541 9/23/2019 - 9/27/2019 Wood VRBO		
09/30/2019 Unit 27010EST from 9/23/2019 to 9/27/2019		<u>\$359.04</u>
09/30/2019 TurnKey Management	\$64.63	
09/30/2019 Guest Supplies	\$15.00	
Subtotal - BKG-403541		\$279.41

Subtotal - 27010EST	\$1,047.30
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Subtotal -	\$0.00
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Booking Income and Expenses	\$1,047.30
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+ Unit Expenses Credit *Debit*

27010EST Memo

09/30/2019 The trundle bed, frame and slats all came apart, so I had to reb	\$200.00
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Subtotal - 27010EST	\$200.00
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Subtotal - Unit Expenses	\$200.00
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+ Adjustments Credit *Debit*

Subtotal - Other Income and Expenses	\$0.00
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$1,047.30
Unit Expenses	-\$200.00
Adjustments	+\$0.00
Payment to Owner	-\$847.30
Statement Ending Balance	\$0.00



Owner Statement October 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<i>Credit</i>
BKG-404693 10/5/2019 - 10/8/2019 Ortiz VRBO		
10/31/2019 Unit 27010EST from 10/5/2019 to 10/8/2019		<u>\$321.45</u>
10/31/2019 TurnKey Management	\$57.86	
10/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-404693		\$248.59
BKG-410798 10/11/2019 - 10/12/2019 Sharma AirBnb		
10/31/2019 Unit 27010EST from 10/11/2019 to 10/12/2019		<u>\$191.99</u>
10/31/2019 TurnKey Management	\$34.56	
10/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-410798		\$142.43
BKG-405563 10/16/2019 - 10/20/2019 Buck Other		
10/31/2019 Unit 27010EST from 10/16/2019 to 10/20/2019		<u>\$587.80</u>
10/31/2019 TurnKey Management	\$105.80	
10/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-405563		\$467.00
Subtotal - 27010EST		\$858.02
Subtotal -		\$0.00
Booking Income and Expenses		\$858.02

+ Unit Expenses

Credit

Debit

27010EST	Memo		
10/31/2019	HK # 404140; 10/23/2019	\$185.00	
10/31/2019	HO Adj - Maint:Misc. Appliance	\$60.00	
10/31/2019	HO Adj - Service Recovery	\$30.00	
10/31/2019	Housekeeping reported water damage during there clean. We went t		\$75.00
10/31/2019	Pots and pans box, Plates box, knife set, corkscrew, iron, ironi	\$135.83	
10/31/2019	The oven door fell off, and we needed to re attach.	\$75.00	
10/31/2019	Vendor was able to seal crack on stove top.	\$75.00	
Subtotal - 27010EST		\$635.83	
Subtotal - Unit Expenses		\$635.83	

+ Adjustments

Credit

Debit

Subtotal - Other Income and Expenses	\$0.00
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$858.02
Unit Expenses	-\$635.83
Adjustments	+\$0.00
Payment to Owner	-\$222.19
Statement Ending Balance	\$0.00



Owner Statement November 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<i>Credit</i>
BKG-420131 11/1/2019 - 11/2/2019 Ramirez Salvador AirBnb		
11/30/2019	Unit 27010EST from 11/1/2019 to 11/2/2019	<u>\$211.11</u>
11/30/2019	TurnKey Management	\$38.00
11/30/2019	Guest Supplies	\$15.00
Subtotal - BKG-420131		\$158.11
BKG-419223 11/7/2019 - 11/9/2019 Rasmussen VRBO		
11/30/2019	Unit 27010EST from 11/7/2019 to 11/9/2019	<u>\$229.87</u>
11/30/2019	TurnKey Management	\$41.38
11/30/2019	Guest Supplies	\$15.00
Subtotal - BKG-419223		\$173.49
BKG-418161 11/22/2019 - 11/23/2019 Thibodeaux VRBO		
11/30/2019	Unit 27010EST from 11/22/2019 to 11/23/2019	<u>\$198.53</u>
11/30/2019	TurnKey Management	\$35.74
11/30/2019	Guest Supplies	\$15.00
Subtotal - BKG-418161		\$147.79
BKG-426169 11/28/2019 - 11/30/2019 Tally VRBO		
11/30/2019	Unit 27010EST from 11/28/2019 to 11/30/2019	<u>\$361.89</u>
11/30/2019	TurnKey Management	\$65.14
11/30/2019	Guest Supplies	\$15.00
Subtotal - BKG-426169		\$281.75

Subtotal - 27010EST	\$761.14
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Subtotal -	\$0.00
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Booking Income and Expenses	\$761.14
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+ Unit Expenses	<u>Credit</u>	<i>Debit</i>
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Subtotal - Unit Expenses	\$0.00
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+ Adjustments	<u>Credit</u>	<i>Debit</i>
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Subtotal - Other Income and Expenses	\$0.00
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$761.14
Unit Expenses	-\$0.00
Adjustments	+\$0.00
Payment to Owner	-\$761.14
Statement Ending Balance	\$0.00



Owner Statement December 2019

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<i>Credit</i>
BKG-436523 12/14/2019 - 12/17/2019 Santoyo VRBO		
12/31/2019 Unit 27010EST from 12/14/2019 to 12/17/2019		<u>\$240.00</u>
12/31/2019 TurnKey Management	\$43.20	
12/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-436523		\$181.80
BKG-436940 12/23/2019 - 12/25/2019 Alaniz VRBO		
12/31/2019 Unit 27010EST from 12/23/2019 to 12/25/2019		<u>\$215.34</u>
12/31/2019 TurnKey Management	\$38.76	
12/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-436940		\$161.58
BKG-439864 12/27/2019 - 12/29/2019 Okonski VRBO		
12/31/2019 Unit 27010EST from 12/27/2019 to 12/29/2019		<u>\$208.17</u>
12/31/2019 TurnKey Management	\$37.47	
12/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-439864		\$155.70
BKG-442963 12/30/2019 - 12/31/2019 Acosta-Soto VRBO		
12/31/2019 Unit 27010EST from 12/30/2019 to 12/31/2019		<u>\$120.00</u>
12/31/2019 TurnKey Management	\$21.60	
12/31/2019 Guest Supplies	\$15.00	
Subtotal - BKG-442963		\$83.40

Subtotal - 27010EST	\$582.48
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Subtotal -	\$0.00
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Booking Income and Expenses	\$582.48
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+ Unit Expenses

	<u>Credit</u>	<i>Debit</i>
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27010EST	Memo	
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12/31/2019	Keurig at property not working	\$26.52
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12/31/2019	Kitchen items per guest request	\$15.16
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Subtotal - 27010EST	\$41.68
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Subtotal - Unit Expenses	\$41.68
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+ Adjustments

	<u>Credit</u>	<i>Debit</i>
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Subtotal - Other Income and Expenses	\$0.00
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$582.48
Unit Expenses	-\$41.68
Adjustments	+\$0.00
Payment to Owner	-\$540.80
Statement Ending Balance	\$0.00



Owner Statement January 2020

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<u>Credit</u>
BKG-446207 1/10/2020 - 1/11/2020 Franz VRBO		
01/31/2020 Unit 27010EST from 1/10/2020 to 1/11/2020		<u>\$120.00</u>
01/31/2020 TurnKey Management	\$21.60	
01/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-446207		\$83.40
BKG-452617 1/17/2020 - 1/19/2020 Ledbetter VRBO		
01/31/2020 Unit 27010EST from 1/17/2020 to 1/19/2020		<u>\$180.00</u>
01/31/2020 TurnKey Management	\$32.40	
01/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-452617		\$132.60
BKG-447686 1/28/2020 - 1/29/2020 Hearn TurnKey VR		
01/31/2020 Unit 27010EST from 1/28/2020 to 1/29/2020		<u>\$120.00</u>
01/31/2020 TurnKey Management	\$21.60	
01/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-447686		\$83.40
Subtotal - 27010EST		\$299.40
Subtotal -		\$0.00
Booking Income and Expenses		\$299.40

+ Unit Expenses

Credit

Debit

27010EST Memo

01/31/2020	I paid HO cable bill due to guest in house and TV's not working	\$215.89	
01/31/2020	Property was missing wine opener and needed additional wine glas		\$17.00
Subtotal - 27010EST		\$232.89	

Subtotal - Unit Expenses		\$232.89	
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+ Adjustments

Credit

Debit

Subtotal - Other Income and Expenses			\$0.00
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+ Summary

Statement Beginning Balance		\$0.00
Booking Income and Expenses		+\$299.40
Unit Expenses		-\$232.89
Adjustments		+\$0.00
Payment to Owner		-\$66.51
Statement Ending Balance		\$0.00



Owner Statement February 2020

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<u>Credit</u>
BKG-459819 1/30/2020 - 2/1/2020 Holt VRBO		
02/29/2020 Unit 27010EST from 1/30/2020 to 2/1/2020		<u>\$180.00</u>
02/29/2020 TurnKey Management	\$32.40	
02/29/2020 Guest Supplies	\$15.00	
Subtotal - BKG-459819		\$132.60
BKG-467265 2/6/2020 - 2/9/2020 Bayliss Other		
02/29/2020 Unit 27010EST from 2/6/2020 to 2/9/2020		<u>\$240.00</u>
02/29/2020 TurnKey Management	\$43.20	
02/29/2020 Guest Supplies	\$15.00	
Subtotal - BKG-467265		\$181.80
BKG-467335 2/14/2020 - 2/16/2020 Elliott VRBO		
02/29/2020 Unit 27010EST from 2/14/2020 to 2/16/2020		<u>\$204.31</u>
02/29/2020 TurnKey Management	\$36.78	
02/29/2020 Guest Supplies	\$15.00	
Subtotal - BKG-467335		\$152.53
BKG-454892 2/19/2020 - 2/24/2020 Bruner AirBnb		
02/29/2020 Unit 27010EST from 2/19/2020 to 2/24/2020		<u>\$334.47</u>
02/29/2020 TurnKey Management	\$60.20	
02/29/2020 Guest Supplies	\$15.00	
Subtotal - BKG-454892		\$259.27

BKG-458255 | 2/26/2020 - 2/29/2020 | Marks | VRBO

02/29/2020	Unit 27010EST from 2/26/2020 to 2/29/2020		<u>\$264.74</u>
02/29/2020	TurnKey Management	\$47.65	
02/29/2020	Guest Supplies	\$15.00	
Subtotal - BKG-458255			\$202.09

Subtotal - 27010EST **\$928.29**

Subtotal - **\$0.00**

Booking Income and Expenses **\$928.29**

+ Unit Expenses Credit *Debit*

27010EST	Memo		
02/29/2020	Property A/C check-up before peak season begins	\$94.72	
Subtotal - 27010EST			\$94.72
Subtotal - Unit Expenses			\$94.72

+ Adjustments Credit *Debit*

Subtotal - Other Income and Expenses **\$0.00**

+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$928.29
Unit Expenses	-\$94.72
Adjustments	+\$0.00
Payment to Owner	-\$833.57
Statement Ending Balance	\$0.00



Owner Statement March 2020

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<u>Credit</u>
BKG-481794 3/6/2020 - 3/8/2020 Balderas VRBO		
03/31/2020 Unit 27010EST from 3/6/2020 to 3/8/2020		<u>\$180.00</u>
03/31/2020 TurnKey Management	\$32.40	
03/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-481794		\$132.60
BKG-481017 3/9/2020 - 3/11/2020 Jones AirBnb		
03/31/2020 Unit 27010EST from 3/9/2020 to 3/11/2020		<u>\$196.17</u>
03/31/2020 TurnKey Management	\$35.31	
03/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-481017		\$145.86
BKG-482215 3/12/2020 - 3/14/2020 Martin VRBO		
03/31/2020 Unit 27010EST from 3/12/2020 to 3/14/2020		<u>\$447.74</u>
03/31/2020 TurnKey Management	\$80.59	
03/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-482215		\$352.15
BKG-473119 3/15/2020 - 3/19/2020 Shacklette VRBO		
03/31/2020 Unit 27010EST from 3/15/2020 to 3/19/2020		<u>\$729.58</u>
03/31/2020 TurnKey Management	\$131.32	
03/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-473119		\$583.26

BKG-473503 | 3/22/2020 - 3/24/2020 | Dyrud | VRBO

03/31/2020	Unit 27010EST from 3/22/2020 to 3/24/2020		<u>\$267.75</u>
03/31/2020	TurnKey Management	\$48.20	
03/31/2020	Guest Supplies	\$15.00	
Subtotal - BKG-473503			\$204.55

Subtotal - 27010EST			\$1,418.42
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Subtotal -			\$0.00
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Booking Income and Expenses			\$1,418.42
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+ Unit Expenses Credit *Debit*

27010EST	Memo		
03/31/2020	Got bathroom unlocked	\$25.00	
03/31/2020	Replaced microwave and repaired garbage disposal	\$180.00	
Subtotal - 27010EST			\$205.00

Subtotal - Unit Expenses			\$205.00
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+ Adjustments Credit *Debit*

Subtotal - Other Income and Expenses			\$0.00
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+ Summary

Statement Beginning Balance		\$0.00
Booking Income and Expenses		+\$1,418.42
Unit Expenses		-\$205.00
Adjustments		+\$0.00

Payment to Owner	-\$1,213.42
Statement Ending Balance	\$0.00



Owner Statement May 2020

Jodie Schwirtz

27010 Estuary Dr Unit 101 Galveston, TX

+ Booking Income and Expenses

	<i>Debit</i>	<u>Credit</u>
BKG-497278 5/2/2020 - 5/14/2020 Watson Other		
05/31/2020 Unit 27010EST from 5/2/2020 to 5/14/2020		<u>\$780.00</u>
05/31/2020 TurnKey Management	\$140.40	
05/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-497278		\$624.60
BKG-502035 5/16/2020 - 5/18/2020 Daughdrill AirBnb		
05/31/2020 Unit 27010EST from 5/16/2020 to 5/18/2020		<u>\$196.16</u>
05/31/2020 TurnKey Management	\$35.31	
05/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-502035		\$145.85
BKG-500533 5/22/2020 - 5/24/2020 Wade VRBO		
05/31/2020 Unit 27010EST from 5/22/2020 to 5/24/2020		<u>\$351.02</u>
05/31/2020 TurnKey Management	\$63.18	
05/31/2020 Guest Supplies	\$15.00	
Subtotal - BKG-500533		\$272.84
Subtotal - 27010EST		\$1,043.29
Subtotal -		\$0.00
Booking Income and Expenses		\$1,043.29

+ Unit Expenses

Credit

Debit

27010EST Memo

05/31/2020	HO ADJ - TK Management Fee	\$7.95
05/31/2020	Owner Cleaning Fee	\$185.00
05/31/2020	Speciality bulbs in bathrooms where nt working	\$200.00
Subtotal - 27010EST		\$392.95

Subtotal - Unit Expenses	\$392.95
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+ Adjustments

Credit

Debit

05/31/2020	Airbnb Support Payment to Owner	\$44.18
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Subtotal - Other Income and Expenses	\$44.18
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+ Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+\$1,043.29
Unit Expenses	-\$392.95
Adjustments	+\$44.18
Payment to Owner	-\$694.52
Statement Ending Balance	\$0.00