

Southmore Income 2023-01-01\_2023-12-31 (2)

Property ID	Unit ID	Address	Reservation ID	Traveler First Name	Traveler Last Name	Booking status	Check-in	Check-out	Nights	Payout date	Gross booking amount	Deductions	Payout	Lodging Tax Owner Remits	Tax Withheld	Payout currency
2933962	3506002	2801 Southmore Blvd Unit B	HA-Y2H9R9	Jenni	Welsch	Cancel	December 22, 2022	December 28, 2022	0	January 15, 2023	-1019.36	-30.75	-988.61	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-X8L4WB	Maurice	McInnis	Reserve	December 31, 2022	January 2, 2023	2	January 15, 2023	479.00	40.18	438.82	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-RM076L	Alexandria	Iziren	Reserve	January 6, 2023	January 8, 2023	2	January 15, 2023	473.00	39.37	433.63	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-TQ532Q	Ana	Renteria	Reserve	January 14, 2023	January 17, 2023	3	January 20, 2023	607.00	50.92	556.08	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-6FCWXD	Alexia	Lewis	Reserve	January 20, 2023	January 22, 2023	2	January 21, 2023	473.00	39.37	433.63	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-ND2PLF	Myles	Taylor	Reserve	January 27, 2023	January 29, 2023	2	January 28, 2023	393.00	32.97	360.03	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-V1SLW8	Janee	Franklin	Cancel	February 24, 2023	February 26, 2023	0	February 25, 2023	394.00	33.06	360.94	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-X99W65	Brandy	Jones	Reserve	March 3, 2023	March 5, 2023	2	March 4, 2023	424.00	35.58	388.42	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-2KX3YB	William	Peil	Reserve	March 14, 2023	March 17, 2023	3	March 15, 2023	607.00	50.92	556.08	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-L8TF9T	Chasity	Andrews	Reserve	March 17, 2023	March 20, 2023	3	March 18, 2023	608.00	51.01	556.99	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-YG6LDG	Tapeka	Johnson	Reserve	March 23, 2023	March 26, 2023	3	March 24, 2023	590.00	49.50	540.50	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-JBXFTN	Jenny	Nesbitt	Reserve	March 30, 2023	March 31, 2023	1	March 31, 2023	154.00	12.92	141.08	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-GZ1GL1	Jeorgia	Sanders	Reserve	March 31, 2023	April 2, 2023	2	April 1, 2023	414.00	34.61	379.39	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-RSVB1H	Reginald	Allen	Reserve	April 9, 2023	April 11, 2023	2	April 10, 2023	328.00	27.51	300.49	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-37YBP4	Holly	Porter	Reserve	April 22, 2023	April 25, 2023	3	April 23, 2023	547.00	45.89	501.11	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-6N6T9V	Kelda	Beachy	Reserve	April 28, 2023	May 1, 2023	3	April 29, 2023	547.00	45.89	501.11	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-98JD5S	Adam	Perez	Reserve	May 1, 2023	May 2, 2023	1	May 2, 2023	172.00	14.43	157.57	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-L7YXD6	Sumit	Mamun	Reserve	May 4, 2023	May 8, 2023	4	May 5, 2023	721.00	60.49	660.51	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-55K1BW	Corinthia	Lindsay	Reserve	May 19, 2023	May 22, 2023	3	May 20, 2023	602.00	50.50	551.50	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-YYLQKJ	Curtis	Bailey	Reserve	May 26, 2023	May 28, 2023	2	May 27, 2023	373.00	31.29	341.71	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-KWF93H	Dhykelo	Beasley	Reserve	May 28, 2023	May 29, 2023	1	May 29, 2023	224.00	18.79	205.21	0.00	0.00	USD
2933962	3506002	2801 Southmore Blvd Unit B	HA-XDKRQH	Miriam	Rivera	Reserve	July 2, 2023	July 3, 2023	1	July 3, 2023	224.00	18.79	205.21	0.00	0.00	USD
3369930	3943055	2801 Southmore Blvd Unit A	HA-MPNHJV	Tiffanie	Oakley	Reserve	May 26, 2023	May 28, 2023	2	May 27, 2023	266.00	22.31	243.69	0.00	0.00	USD
3369930	3943055	2801 Southmore Blvd Unit A	HA-L4JSCX	VICTORIA	MOAKE	Reserve	June 22, 2023	June 25, 2023	3	June 23, 2023	455.00	38.17	416.83	0.00	0.00	USD
3369930	3943055	2801 Southmore Blvd Unit A	HA-JMKQ4W	Jennifer	Medina	Reserve	November 21, 2023	November 26, 2023	5	November 22, 2023	725.00	60.82	664.18	0.00	0.00	USD