

SHELL ISLAND HOMEOWNERS ASSOC.
 2700 N. LUMINA AVENUE
 WRIGHTSVILLE BEACH, NC 28480
 910.256.8696

Owner Statement

Statement Date: 11/30/2023
 Print Date: 03/26/2025
 Owner Number: 701
 Room # Owned: 701

Reservation Type Legend

P = Paying Guest
 X = Maintenance
 O = Owner
 G = Owner Guest

The number "8" refers to a completed reservation.

Rental Activity from 10/31/2023 to 11/30/2023

<u>Res Num</u>	<u>Type</u>	<u>Arrival</u>	<u>Nts</u>	<u>Gross Amount</u>	<u>Agent Comm</u>	<u>Credit Card Fee</u>	<u>Group Number</u>	<u>Net Revenue</u>	<u>Mgmt Comm</u>	<u>Net to Owner</u>
236250	P8	11/01/23	2	218.00	0.00	-6.54	NCWLAFC	211.46	-76.12	135.34
237327	P8	11/03/23	1	142.68	0.00	-4.28	EXPEDIA	138.40	-49.82	88.58
236914	P8	11/04/23	1	161.82	0.00	-4.85		156.97	-56.51	100.46
236697	P8	11/07/23	7	843.00	0.00	-25.29	RIMSTI	817.71	-294.36	523.35
237779	P8	11/16/23	3	322.50	0.00	-9.68	EXPEDIA	312.82	-112.61	200.21
236695	P8	11/22/23	3	374.16	0.00	-11.22		362.94	-130.65	232.29
237851	P8	11/30/23	1	122.32	-18.35	-3.67	BOOKING	100.30	-36.11	64.19
			18	2,184.48	-18.35	-65.53		2,100.60	-756.18	1,344.42

Payments

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Payments Received from 10/31/2023 to 11/30/2023

Owner Charges

<u>Date</u>	<u>Code</u>	<u>Res #</u>	<u>Room #</u>	<u>Description</u>	<u>Charge</u>	<u>Tax</u>	<u>Total</u>
11/15/23	B7C2		701	Bluewater Carpet Cleaning	-125.00	0.00	125.00
		Work Order #: 00012640	Location: 701	Description: Tile & Grout Steam Clean- Bathroom Only			
11/17/23	B7C1		701	Unit Deep Cleaning	-140.00	0.00	140.00
		Work Order #: 00012644	Location: 701	Description: Deep Clean Unit			
11/20/23	B7RA		701	Labor	-15.00	0.00	15.00
		Work Order #: 00012673	Location: 701	Description: Defrosted Fridge			
11/20/23	B731		701	Plumbing Repairs	-10.00	0.00	10.00
		Work Order #: 00012674	Location: 701	Description: Clear Toilet Drain			
11/20/23	B7A2		701	Microwave	-364.93	0.00	364.93
		Work Order #: 00012704	Location: 701	Description: Install New Microwave			

Direct Charge Activity from 10/31/2023 to 11/30/2023

654.93

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Statement Summary

Balance as of 10/31/2023	0.00
Payments Received	0.00
Gross Reservation Revenue	2,184.48
Less Travel Agent Commissions	-18.35
Less Credit Card Fees	-65.53
Less Management Fee	-756.18
Direct Charge Activity	-654.93
Total Balance Due Owner 701	689.49
Paid Owner: 701 Voucher: 20597	689.49
Balance as of 11/30/2023	0.00

Rental Activity	November Totals	2023 YTD
Gross Owner Revenue	2,184.48	48,338.20
Management Fee	-756.18	-16,535.07
Travel Agent Commission	-18.35	-957.11
Credit Card Fees	-65.53	-1,450.14
Net Room Revenue	1,344.42	29,395.88
Direct Owner Charges		
Comforter	0.00	-40.00
Dormakaba Door Lock	0.00	-300.00
Plumbing Repairs	-10.00	-10.00
Toilet	0.00	-10.00
Microwave	-364.93	-364.93
Unit Deep Cleaning	-140.00	-280.00
Bluewater Carpet Cleaning	-125.00	-125.00
Furniture Cleaning	0.00	-100.00
From Woodcock/Dr. R# 222497	0.00	-120.00
Maintenance Services	0.00	-51.81
Labor rate 30 minutes	0.00	-30.00
Labor	-15.00	-48.49
Total Direct Owner Charges	-654.93	-1,480.23
Net Income	689.49	27,915.65