

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

Owner Statement

Statement Date: 11/30/2024
 Print Date: 03/13/2025
 Owner Number: 716B
 Room # Owned: 716

Jane Owen Stringer

1249 Air Force Road, #169
 Wrightsville Beach, NC 27104

Statement Summary

Balance as of 10/31/2024	0.00
Payments Received	0.00
Gross Reservation Revenue	2,040.08
Less Travel Agent Commissions	-66.54
Less Credit Card Fees	-61.19
Less Management Fee	-688.44
Direct Charge Activity	-50.00
Total Balance Due Owner 716B	1,173.91
Paid Owner: 716B Voucher: 22457	1,173.91
Balance as of 11/30/2024	0.00

Rental Activity	November Totals	2024 YTD
Gross Owner Revenue	2,040.08	38,613.48
Management Fee	-688.44	-12,943.50
Travel Agent Commission	-66.54	-1,500.94
Credit Card Fees	-61.19	-1,158.39
Net Room Revenue	1,223.91	23,010.65
Direct Owner Charges		
Coverlet	0.00	-30.00
Unit Deep Cleaning	0.00	-140.00
From Annechiarico R# 247889	0.00	-120.00
Maintenance Services	-50.00	-52.76
Labor rate 30 minutes	0.00	-75.00
Labor rate 60 minutes	0.00	-30.00
Total Direct Owner Charges	-50.00	-447.76
Net Income	1,173.91	22,562.89

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Owner Statement

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 Print Date: 03/13/2025
 Owner Number: 716B
 Room # Owned: 716

Jane Owen Stringer

1264 Atlantic Road, #169
 Ocean Bluff, NC 27104

Statement Summary

Balance as of 10/31/2023	0.00
Payments Received	0.00
Gross Reservation Revenue	1,608.11
Less Travel Agent Commissions	0.00
Less Credit Card Fees	-48.25
Less Management Fee	-561.54
Direct Charge Activity	-31.16
Total Balance Due Owner 716B	967.16
Paid Owner: 716B Voucher: 20608	967.16
Balance as of 11/30/2023	0.00

Rental Activity	November Totals	2023 YTD
Gross Owner Revenue	1,608.11	40,807.94
Management Fee	-561.54	-13,451.92
Travel Agent Commission	0.00	-2,217.08
Credit Card Fees	-48.25	-1,224.29
Net Room Revenue	998.32	23,914.65
Direct Owner Charges		
Comforter	0.00	-40.00
Dormakaba Door Lock	0.00	-300.00
Plumbing Repairs	0.00	-124.12
Entry Door Holder	-17.26	-17.26
From Stringer/Jan R# 235773	0.00	-370.42
Mattress Encasement	0.00	-25.67
Maintenance Services	0.00	-350.99
Lamp	-13.90	-13.90
Labor rate 60 minutes	0.00	-60.00
Labor	0.00	-46.04
From Stringer/Jan R# 235773	0.00	-40.67
Total Direct Owner Charges	-31.16	-1,389.07
Net Income	967.16	22,525.58

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Owner Statement

Statement Date: 11/30/2022
 Print Date: 03/13/2025
 Owner Number: 716B
 Room # Owned: 716

Jane Owen Stringer
 1244 Arbor Road, #169
 Winston Salem, NC 27104

Rental Activity	November Totals	2022 YTD
Gross Owner Revenue	2,048.64	44,117.44
Management Fee	-670.02	-14,547.88
Travel Agent Commission	-125.97	-2,382.94
Credit Card Fees	-61.46	-1,323.46
Net Room Revenue	1,191.19	25,863.16
Direct Owner Charges		
Plumbing repairs	0.00	-8.53
Entry Door Stop	0.00	-14.75
Unit Deep Cleaning	-140.00	-245.00
Carpet/Tile Cleaning	-125.00	-125.00
Decorative Bedding Sheets	0.00	-60.00
From Stringer/Jan R# 204040	0.00	-74.06
Maintenance Services	0.00	-222.02
Preventative Maint Materials	-208.73	-208.73
Preventative Maint Labor	-175.00	-175.00
Labor rate 30 minutes	0.00	-15.00
Total Direct Owner Charges	-648.73	-1,148.09
Net Income	542.46	24,715.07