

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

Owner Statement

Statement Date: 11/30/2024
 Print Date: 03/26/2025
 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 10/31/2024 to 11/30/2024

<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>
257161	P8	11/01/24	2	302.10	-54.38	-9.06	EXPEDIA	238.66	-85.92	152.74
258371	P8	11/08/24	2	318.00	0.00	-9.54		308.46	-111.04	197.42
256868	P8	11/27/24	3	382.47	0.00	-11.47	EXPEDIA	371.00	-133.56	237.44
			7	1,002.57	-54.38	-30.07		918.12	-330.52	587.60

Payments

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Payments Received from 10/31/2024 to 11/30/2024

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>
11/15/24	B7C2		701	Bluewater Carpet Cleaning, LLC	-350.00	0.00	350.00
		Work Order #: 00013993	Location: 701	Description: LVP & Bathroom Tile Floor Clean Couch Area Rug			
11/21/24	B7MS		701	Maintenance Services	-50.00	0.00	50.00
		Work Order #: 00014008	Location: 701	Description: Paint Entry Door			
Direct Charge Activity from 10/31/2024 to 11/30/2024							400.00

Statement Summary

Balance as of 10/31/2024	0.00
Payments Received	0.00
Gross Reservation Revenue	1,002.57
Less Travel Agent Commissions	-54.38
Less Credit Card Fees	-30.07
Less Management Fee	-330.52
Direct Charge Activity	-400.00

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Total Balance Due Owner 701	187.60
Paid Owner: 701 Voucher: 22444	187.60
Balance as of 11/30/2024	0.00

Rental Activity	November Totals	2024 YTD
Gross Owner Revenue	1,002.57	47,044.33
Management Fee	-330.52	-15,800.83
Travel Agent Commission	-54.38	-1,741.59
Credit Card Fees	-30.07	-1,411.35
Net Room Revenue	587.60	28,090.56
Direct Owner Charges		
Coverlet	0.00	-30.00
Room Supplies	0.00	-24.00
Bluewater Carpet Cleaning, LLC	-350.00	-350.00
From Woodcock/Dr. R# 246336	0.00	-60.00
Maintenance Services	-50.00	-145.11
Labor rate 30 minutes	0.00	-45.00
Labor	0.00	-15.00
Total Direct Owner Charges	-400.00	-669.11
Net Income	187.60	27,421.45