



Property Manager  
**Host Help LLC**

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Email rent@hosthelpcb.com

Phone 910.999.7077

Tax ID 991559266

Company JWEST Capital LLC

Address Unit 401, 107 Longstreet Drive, Wilmington, NC 28412

Email westhavenstr@gmail.com

Net Revenue Section

Group By Month	Rental Revenue	Cleaning Revenue	Other Guest Fees	Total Gross Revenue	Channel Commis- sions/Fees	Management Com- missions	Damage Waiver In- surance Expense	Total Net Revenue
Feb 2025	\$344.00	\$300.00	\$0.00	\$644.00	-\$19.32	-\$128.80	\$0.00	\$495.88
Mar 2025	\$4,086.00	\$2,850.00	\$192.06	\$7,128.06	-\$208.08	-\$1,283.05	\$0.00	\$5,636.93
Apr 2025	\$4,348.45	\$2,175.00	\$265.78	\$6,789.23	-\$205.90	-\$1,222.06	-\$345.00	\$5,016.27
May 2025	\$8,398.40	\$2,325.00	-\$150.00	\$10,573.40	-\$248.76	-\$1,903.21	-\$368.00	\$8,053.43
Jun 2025	\$16,061.22	\$4,225.00	\$0.00	\$20,286.22	-\$653.59	-\$3,651.52	-\$690.00	\$15,291.11
Jul 2025	\$16,824.50	\$4,175.00	\$0.00	\$20,999.50	-\$662.98	-\$3,779.90	-\$667.00	\$15,889.62
Aug 2025	\$14,405.69	\$3,625.00	\$892.40	\$18,923.09	-\$545.57	-\$3,406.15	-\$575.00	\$14,396.37
Sep 2025	\$7,500.95	\$3,025.00	\$0.00	\$10,525.95	-\$337.47	-\$1,894.67	-\$506.00	\$7,787.81
Oct 2025	\$5,067.35	\$2,100.00	\$624.25	\$7,791.60	-\$248.12	-\$1,402.48	-\$345.00	\$5,796.00
Nov 2025	\$4,060.57	\$1,810.04	\$0.00	\$5,870.61	-\$434.60	-\$1,056.70	-\$276.00	\$4,103.31
Dec 2025	\$833.12	\$570.86	\$0.00	\$1,403.98	-\$147.99	-\$252.72	-\$92.00	\$911.27
<b>Total:</b>	<b>\$81,930.25</b>	<b>\$27,180.90</b>	<b>\$1,824.49</b>	<b>\$110,935.64</b>	<b>-\$3,712.38</b>	<b>-\$19,981.26</b>	<b>-\$3,864.00</b>	<b>\$83,378.00</b>



# Host Help LLC

Owner Statement | Summary

## Owner Operating & Maintenance Expenses

Group By Month	Amount
Jan 2025	-\$839.53
Feb 2025	-\$1,534.78
Mar 2025	-\$1,959.83
Apr 2025	-\$3,817.08
May 2025	-\$4,050.37
Jun 2025	-\$5,121.28
Jul 2025	-\$5,485.71
Aug 2025	-\$4,372.77
Sep 2025	-\$4,447.72
Oct 2025	-\$3,832.60
Nov 2025	-\$3,080.68
Dec 2025	-\$2,110.02
<b>Total:</b>	<b>-\$40,652.37</b>

## Owner Balance Adjustments

Group By Month	Amount
Feb 2025	\$1,878.43
Apr 2025	\$0.00
May 2025	-\$1,000.00
Jun 2025	-\$828.84
Jul 2025	\$0.00



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Aug 2025	-\$171.00
Sep 2025	\$0.00
Oct 2025	\$0.00
Nov 2025	\$0.00
Dec 2025	\$1,198.75
<b>Total:</b>	<b>\$1,077.34</b>

## Summaries

Group By Month	Starting Balance	Net Income	Current Balance	Payout	Ending Balance
Jan 2025	\$0.00	-\$839.53	-\$839.53	\$0.00	-\$839.53
Feb 2025	-\$839.53	\$839.53	\$0.00	\$0.00	\$0.00
Mar 2025	\$0.00	\$3,677.10	\$3,677.10	\$3,677.10	\$0.00
Apr 2025	\$0.00	\$1,199.19	\$1,199.19	\$1,199.19	\$0.00
May 2025	\$0.00	\$3,003.06	\$3,003.06	\$3,003.06	\$0.00
Jun 2025	\$0.00	\$9,340.99	\$9,340.99	\$9,340.99	\$0.00
Jul 2025	\$0.00	\$10,403.91	\$10,403.91	\$10,403.91	\$0.00
Aug 2025	\$0.00	\$9,852.60	\$9,852.60	\$9,852.60	\$0.00
Sep 2025	\$0.00	\$3,340.09	\$3,340.09	\$3,340.09	\$0.00
Oct 2025	\$0.00	\$1,963.40	\$1,963.40	\$1,963.40	\$0.00
Nov 2025	\$0.00	\$1,022.63	\$1,022.63	\$1,022.63	\$0.00
Dec 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$43,802.97</b>	<b>\$0.00</b>	<b>\$43,802.97</b>	<b>\$0.00</b>