

Carolina Retreats I VRPPM LLC

4600 Touchton Rd E
Suite 2-220

Annual Statement for 2024

Jacksonville, Florida 32246
(888) 506-9003

Owner: Rick & Sara Biever
SEArenity #825
1400 Flat River Church Rd
Roxboro, NC 27574
US

Account: Rick & Sara Biever

<u>Date</u>	<u>Description</u>	<u>Charges</u>	<u>Income</u>
Unit: SEArenity			
Reservation #258828: Rick Biever (02/20/2024 - 02/25/2024) 5 Nights			
02/25/2024	Owner Cleaning Fee	\$210.00	
Reservation #260366: Rick Biever (03/15/2024 - 03/18/2024) 3 Nights			
03/18/2024	Owner Cleaning Fee	\$210.00	
Reservation #259368: Alex Shaw (03/24/2024 - 03/30/2024) 6 Nights			
03/30/2024	Owner Cleaning Fee	\$210.00	
Reservation #259584: michael loomis (03/30/2024 - 04/06/2024) 7 Nights			
03/30/2024	Rental Income		\$2,203.00
03/30/2024	Commission	\$330.45	
Reservation #255147: Deirdre Kane (05/11/2024 - 05/18/2024) 7 Nights			
05/11/2024	Rental Income		\$2,431.80
05/11/2024	Commission	\$364.77	
Reservation #261045: Ricky Atkins (05/18/2024 - 05/25/2024) 7 Nights			
05/18/2024	Rental Income		\$1,674.00
05/18/2024	Commission	\$251.07	
Reservation #258179: Martin Driggers (05/25/2024 - 06/01/2024) 7 Nights			
05/25/2024	Rental Income		\$3,405.00
05/25/2024	Commission	\$510.75	
Reservation #257574: Becka Huck (06/01/2024 - 06/08/2024) 7 Nights			
06/01/2024	Rental Income		\$2,685.15
06/01/2024	Commission	\$402.80	
Reservation #257568: Sheri Wohlander (06/08/2024 - 06/15/2024) 7 Nights			
06/08/2024	Rental Income		\$3,312.45
06/08/2024	Commission	\$496.86	
Reservation #255242: Kristen Spears (06/15/2024 - 06/22/2024) 7 Nights			

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06/15/2024	Rental Income		\$5,189.00
06/15/2024	Commission	\$778.35	
Reservation #257466: Charles V. McCay (06/22/2024 - 07/06/2024) 14 Nights			
06/22/2024	Rental Income		\$9,084.60
06/22/2024	Commission	\$1,362.76	
Reservation #258287: Elizabeth Beach (07/06/2024 - 07/13/2024) 7 Nights			
07/06/2024	Rental Income		\$4,303.00
07/06/2024	Commission	\$645.45	
Reservation #258834: Cathy Hilke (07/13/2024 - 07/20/2024) 7 Nights			
07/20/2024	Rental Income		\$4,239.13
07/20/2024	Commission	\$635.85	
Reservation #258525: Kristi Knapp (07/20/2024 - 07/27/2024) 7 Nights			
07/20/2024	Rental Income		\$4,211.35
07/20/2024	Commission	\$631.70	
Reservation #257974: Anthony Faina (07/27/2024 - 08/03/2024) 7 Nights			
07/27/2024	Rental Income		\$4,463.00
07/27/2024	Commission	\$669.45	
Reservation #258584: Patricia Meyer (08/03/2024 - 08/10/2024) 7 Nights			
08/03/2024	Rental Income		\$3,784.00
08/03/2024	Commission	\$567.60	
Reservation #262441: Tammy Orsini (08/10/2024 - 08/17/2024) 7 Nights			
08/10/2024	Rental Income		\$2,457.00
08/10/2024	Commission	\$368.55	
Reservation #263393: Melton Smith (08/17/2024 - 08/24/2024) 7 Nights			
08/17/2024	Rental Income		\$2,532.60
08/17/2024	Commission	\$379.89	
Reservation #256597: Robert Jenkins (09/28/2024 - 10/05/2024) 7 Nights			
09/28/2024	Rental Income		\$2,427.00
09/28/2024	Commission	\$364.05	
Reservation #263445: Cynthia Wolfe (10/05/2024 - 10/12/2024) 7 Nights			
10/05/2024	Rental Income		\$2,260.00
10/05/2024	Commission	\$339.00	

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Reservation #267757: Darrin Pownall (10/12/2024 - 10/21/2024) 9 Nights

10/21/2024	Owner Cleaning Fee	\$210.00
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Unit Work Orders

07/22/2024	Work Order #20783	\$-260.01
10/28/2024	Work Order #23138	\$-285.11

Vendor Bills

07/11/2024	trash removal service	\$50.00
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Owner Charges

01/02/2024	Owner DC	\$210.00
05/09/2024	Owner DC	\$210.00

Payments From Owner

03/04/2024	CC Payment on Owner Account #1584 - mastercard/6027	\$800.00
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Payments To Owner

11/06/2024	ACH Payment made to Owner	\$3,488.84
09/02/2024	ACH Payment made to Owner	\$11,251.11
07/31/2024	ACH Payment made to Owner	\$18,252.31
07/01/2024	ACH Payment made to Owner	\$12,402.84
06/02/2024	ACH Payment made to Owner	\$3,279.96
05/01/2024	ACH Payment made to Owner	\$1,872.55

	\$61,502.08	\$61,462.08
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Please mail all check payments to:
 Vacation Rental Pros
 4600 Touchton Road East, Suite 2-220
 Jacksonville, Florida 32246

Transaction Summary

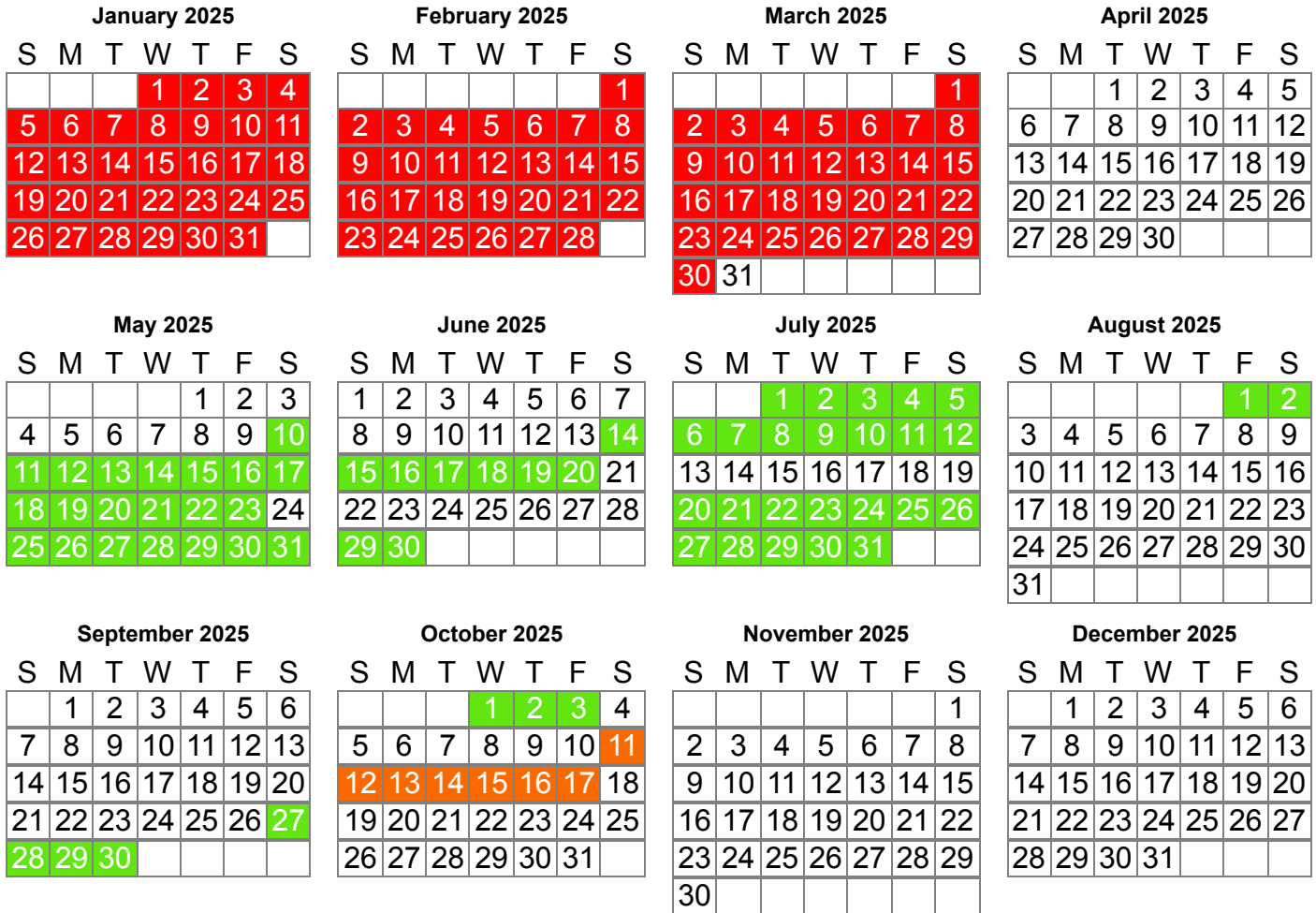
	<u>YTD</u>
Payments From Owner	\$800.00
Payments To Owner	\$-50,547.61
Rental Income	\$60,662.08
Vendor Bills	\$-50.00
Cleaning Fee	\$-420.00
Work Orders	\$-545.12
Owner Cleaning Fee	\$-840.00
Commission	\$-9,099.35

Unit Performance Summary

	<u>Revenue</u>	<u>Expenses</u>	<u>Gross</u>
SEArenity	\$60,662.08	\$-10,954.47	\$49,707.61

Unit Availability Report

SEArenity / Start / End
Mar 16, 2022 / NA



Res #	Check-In	Check-Out	Name	Type	Gross Income
268209	Nov 10, 2024	Mar 31, 2025	Rick Biever	Owner	\$0.00
265213	May 10, 2025	May 17, 2025	Deirdre Kane	Guest	\$3,193.00
270232	May 17, 2025	May 24, 2025	Rodney and Kim Conley	Guest	\$2,476.80
263644	May 25, 2025	Jun 1, 2025	Martin Driggers	Guest	\$4,098.00
268941	Jun 14, 2025	Jun 21, 2025	Debbie Christmas	Guest	\$4,792.00
264701	Jun 29, 2025	Jul 13, 2025	Charles V. McCay	Guest	\$11,706.30
270272	Jul 20, 2025	Jul 27, 2025	Karen Chiesa	Guest	\$4,336.20
270573	Jul 27, 2025	Aug 3, 2025	Jo Thompson	Guest	\$4,060.80
269484	Sep 27, 2025	Oct 4, 2025	Sheri Wohlander	Guest	\$2,564.10
268221	Oct 11, 2025	Oct 18, 2025	Darrin Pownall	Owner Guest	\$0.00
				TOTAL	\$37,227.20