

SEA COAST RENTALS

September 18, 2025

1018 North Lake Park Blvd Suite 102
Carolina Beach, NC 28428

Owner Statement

Phil Williams
7009 Haymarket Lane
Raleigh, NC 27615

Phone Number: 805-665-8242

Login: jwilliams16

Please visit us online at:
SeaCoastRentals.com

Bon Temps

For period: August 01, 2023

100.00% Ownership

Minimum Balance: \$1,000.00

through: September 30, 2025

Beginning Balance: July 31, 2023

\$300.00

Credits / Revenue:

Aug 11, 2023	Guest Charges: .Pet Fee First Dog for Res # 51665 [1 @ \$240.00/each = \$240.00] (8/4/2023 - 8/11/2023)	\$240.00
Aug 11, 2023	Rental Income for Reservation # 51665 (8/4/2023 - 8/11/2023)	\$3,475.10
Aug 18, 2023	Guest Charges: .Pet Fee First Dog for Res # 51103 [1 @ \$240.00/each = \$240.00] (8/11/2023 - 8/18/2023)	\$240.00
Aug 18, 2023	Rental Income for Reservation # 51103 (8/11/2023 - 8/18/2023)	\$3,309.14
Aug 28, 2023	Guest Charges: .Pet Fee First Dog for Res # 52018 [1 @ \$240.00/each = \$240.00] (8/18/2023 - 8/28/2023)	\$240.00
Aug 28, 2023	Rental Income for Reservation # 52018 (8/18/2023 - 8/28/2023)	\$4,646.00
Sep 28, 2023	Guest Charges: .Pet Fee First Dog for Res # 52583 [1 @ \$240.00/each = \$240.00] (9/27/2023 - 10/5/2023)	\$240.00
Sep 28, 2023	Rental Income for Reservation # 52583 (9/27/2023 - 10/5/2023)	\$2,091.00
Oct 13, 2023	Guest Charges: .Pet Fee First Dog for Res # 51594 [1 @ \$240.00/each = \$240.00] (10/7/2023 - 10/13/2023)	\$240.00
Oct 13, 2023	Rental Income for Reservation # 51594 (10/7/2023 - 10/13/2023)	\$1,572.00
Dec 28, 2023	Owner Cleaning for Res # 53015	\$175.00
Dec 29, 2023	Guest Charges: .Pet Fee (First Dog) \$300 for Res # 50248 [1 @ \$240.00/each = \$240.00] (12/28/2023 - 1/2/2024)	\$240.00
Dec 29, 2023	Rental Income for Reservation # 50248 (12/28/2023 - 1/2/2024)	\$1,309.50
Mar 01, 2024	Refill Owners Reserve	\$299.90
Apr 02, 2024	Increased owners reserve to \$500	\$335.60
Apr 02, 2024	Pressure Washing Service (including tax)	\$963.00
Apr 12, 2024	Owner Reserve Payments	\$1,163.00
May 01, 2024	Fill Owners Reserve	\$180.60
Jun 24, 2024	Guest Charges: .Pet Fee each Subsequent Dog for Res # 53512 [2 @ \$80.00/each = \$160.00] (6/21/2024 - 6/28/2024)	\$160.00
Jun 24, 2024	Guest Charges: .Pet Fee First Dog for Res # 53512 [1 @ \$240.00/each = \$240.00] (6/21/2024 - 6/28/2024)	\$240.00
Jun 24, 2024	Rental Income for Reservation # 53512 (6/21/2024 - 6/28/2024)	\$4,064.00
Jul 06, 2024	Guest Charges: .Pet Fee First Dog for Res # 54011 [1 @ \$240.00/each = \$240.00] (6/29/2024 - 7/6/2024)	\$240.00
Jul 06, 2024	Rental Income for Reservation # 54011 (6/29/2024 - 7/6/2024)	\$4,324.40
Jul 13, 2024	Guest Charges: .Pet Fee each Subsequent Dog for Res # 55157 [1 @ \$80.00/each = \$80.00] (7/6/2024 - 7/13/2024)	\$80.00
Jul 13, 2024	Guest Charges: .Pet Fee First Dog for Res # 55157 [1 @ \$240.00/each = \$240.00] (7/6/2024 - 7/13/2024)	\$240.00
Jul 13, 2024	Rental Income for Reservation # 55157 (7/6/2024 - 7/13/2024)	\$3,576.00
Aug 10, 2024	Guest Charges: .Pet Fee First Dog for Res # 54784 [1 @ \$240.00/each = \$240.00] (8/3/2024 - 8/10/2024)	\$240.00
Aug 10, 2024	Rental Income for Reservation # 54784 (8/3/2024 - 8/10/2024)	\$2,926.40

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Aug 20, 2024	Guest Charges: .Pet Fee each Subsequent Dog for Res # 55463 [1 @ \$80.00/each = \$80.00] (8/11/2024 - 8/18/2024)	\$80.00
Aug 20, 2024	Guest Charges: .Pet Fee First Dog for Res # 55463 [1 @ \$240.00/each = \$240.00] (8/11/2024 - 8/18/2024)	\$240.00
Aug 20, 2024	Rental Income for Reservation # 55463 (8/11/2024 - 8/18/2024)	\$2,880.43
Sep 14, 2024	Guest Charges: .Pet Fee First Dog for Res # 55316 [1 @ \$240.00/each = \$240.00] (9/7/2024 - 9/14/2024)	\$240.00
Sep 14, 2024	Rental Income for Reservation # 55316 (9/7/2024 - 9/14/2024)	\$1,698.60
Dec 26, 2024	Guest Charges: .Pet Fee each Subsequent Dog for Res # 56297 [2 @ \$80.00/each = \$160.00] (12/22/2024 - 12/28/2024)	\$160.00
Dec 26, 2024	Guest Charges: .Pet Fee First Dog for Res # 56297 [1 @ \$240.00/each = \$240.00] (12/22/2024 - 12/28/2024)	\$240.00
Dec 26, 2024	Rental Income for Reservation # 56297 (12/22/2024 - 12/28/2024)	\$1,746.00
Dec 31, 2024	Guest Charges: .Pet Fee First Dog for Res # 53461 [1 @ \$240.00/each = \$240.00] (12/28/2024 - 1/2/2025)	\$240.00
Dec 31, 2024	Rental Income for Reservation # 53461 (12/28/2024 - 1/2/2025)	\$1,309.50
Jun 03, 2025	Guest Charges: .Pet Fee First Dog for Res # 57498 [1 @ \$240.00/each = \$240.00] (6/1/2025 - 6/7/2025)	\$240.00
Jun 03, 2025	Rental Income for Reservation # 57498 (6/1/2025 - 6/7/2025)	\$2,424.00
Jun 23, 2025	Guest Charges: .Pet Fee First Dog for Res # 58067 [1 @ \$240.00/each = \$240.00] (6/19/2025 - 6/23/2025)	\$240.00
Jun 23, 2025	Rental Income for Reservation # 58067 (6/19/2025 - 6/23/2025)	\$2,590.00
Jul 05, 2025	Guest Charges: .Pet Fee First Dog for Res # 57230 [1 @ \$240.00/each = \$240.00] (6/28/2025 - 7/5/2025)	\$240.00
Jul 05, 2025	Rental Income for Reservation # 57230 (6/28/2025 - 7/5/2025)	\$4,805.00
Jul 26, 2025	Guest Charges: .Pet Fee First Dog for Res # 57019 [1 @ \$240.00/each = \$240.00] (7/19/2025 - 7/26/2025)	\$240.00
Jul 26, 2025	Rental Income for Reservation # 57019 (7/19/2025 - 7/26/2025)	\$4,677.00
Aug 04, 2025	Guest Charges: .Pet Fee each Subsequent Dog for Res # 56613 [1 @ \$80.00/each = \$80.00] (7/26/2025 - 8/2/2025)	\$80.00
Aug 04, 2025	Guest Charges: .Pet Fee First Dog for Res # 56613 [1 @ \$240.00/each = \$240.00] (7/26/2025 - 8/2/2025)	\$240.00
Aug 04, 2025	Rental Income for Reservation # 56613 (7/26/2025 - 8/2/2025)	\$4,677.00
Aug 09, 2025	Guest Charges: .Pet Fee First Dog for Res # 58851 [1 @ \$240.00/each = \$240.00] (8/2/2025 - 8/9/2025)	\$240.00
Aug 09, 2025	Rental Income for Reservation # 58851 (8/2/2025 - 8/9/2025)	\$3,071.90
Aug 31, 2025	Guest Charges: .Pet Fee First Dog for Res # 57626 [1 @ \$240.00/each = \$240.00] (8/28/2025 - 9/1/2025)	\$240.00
Aug 31, 2025	Rental Income for Reservation # 57626 (8/28/2025 - 9/1/2025)	\$1,556.00
SubTotal:		\$71,446.07

Debits / Expenses:

Aug 04, 2023	Work Order # 41292 (Pest control 8/4) {Paid On Check # 13474}	(\$37.45)
Aug 05, 2023	Work Order # 41301 (Guest Called -- A/C not working)	\$0.00
Aug 05, 2023	Work Order # 41309 (lawn care 8/2) {Paid On Check # 13474}	(\$37.45)
Aug 09, 2023	Work Order # 41387 (Repaired sink stopper in downstairs bathroom) {Paid On Check # 13474,13475}	(\$63.96)
Aug 11, 2023	Management Fee for Reservation # 51665 (20.00%) (8/4/2023 - 8/11/2023)	(\$695.02)
Aug 18, 2023	Management Fee for Reservation # 51103 (20.00%) (8/11/2023 - 8/18/2023)	(\$661.83)
Aug 21, 2023	Work Order # 41545 (2- 20 x 20 / 2 -14 x14) {Paid On Check # 13479}	(\$36.00)
Aug 23, 2023	Work Order # 41614 (Trimmed 3 palm trees and hauled away debris) {Paid On DD # 4305}	(\$180.00)
Aug 26, 2023	Work Order # 41671 (Keyless Locks/Thermostats - August(25.00)) {Paid On Check # 13471}	(\$25.00)
Aug 28, 2023	Management Fee for Reservation # 52018 (20.00%) (8/18/2023 - 8/28/2023)	(\$929.20)
Aug 31, 2023	Owner Disbursement for Phil Williams: 100% of \$9393.38 {Paid on DD # 13337}	(\$9,393.38)
Aug 31, 2023	Work Order # 41829 (Storm Prep & Return Trip to put things back in pla) {Paid On Check # 13474}	(\$90.95)
Sep 08, 2023	Owner Charge: Owner Clean R - \$200 for Res # 51382 (8/29/2023 - 9/8/2023)	(\$175.00)
Sep 08, 2023	Work Order # 41951 (lawn care 8/19) {Paid On DD # 13681}	(\$37.45)
Sep 12, 2023	Work Order # 42031 (Pest control September) {Paid On DD # 13681}	(\$37.45)
Sep 15, 2023	Work Order # 42065 (lawn care 9/15) {Paid On DD # 13681}	(\$37.45)
Sep 28, 2023	Management Fee for Reservation # 52583 (20.00%) (9/27/2023 - 10/5/2023)	(\$418.20)
Sep 28, 2023	Work Order # 42179 (Keyless Locks/Thermostats - September(25.00)) {Paid On DD # 13678}	(\$25.00)
Sep 28, 2023	Work Order # 42300 (2 20 x 25 filters) {Paid On DD # 13686}	(\$25.00)
Sep 30, 2023	Owner Disbursement for Phil Williams: 100% of \$1575.45 {Paid on DD # 13557}	(\$1,575.45)
Oct 10, 2023	Work Order # 42389 (Pest control October) {Paid On Check # 13830}	(\$37.45)
Oct 13, 2023	Management Fee for Reservation # 51594 (20.00%) (10/7/2023 - 10/13/2023)	(\$314.40)

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Oct 25, 2023	Work Order # 42497 (Baited the outside bait stations at property) {Paid On Check # 13830}	(\$48.15)
Oct 25, 2023	Work Order # 42499 (lawn care 10/24) {Paid On Check # 13830}	(\$37.45)
Oct 26, 2023	Work Order # 42519 (Keyless Locks/Thermostats - October(25.00)) {Paid On Check # 13827}	(\$25.00)
Oct 31, 2023	Owner Disbursement for Phil Williams: 100% of \$1349.55 {Paid on DD # 13744}	(\$1,349.55)
Nov 07, 2023	Work Order # 42660 (Pest control November) {Paid On Check # 13955}	(\$37.45)
Nov 27, 2023	Owner Charge: Owner Clean R - \$200 for Res # 51872 (10/13/2023 - 11/26/2023)	(\$200.00)
Nov 27, 2023	Work Order # 42768 (Keyless Locks/Thermostats - November(25.00)) {Paid On Check # 13952}	(\$25.00)
Dec 04, 2023	Work Order # 42917 (Pest control December) {Paid On DD # 14055}	(\$37.45)
Dec 28, 2023	Work Order # 43031 (Keyless Locks/Thermostats - December(25.00)) {Paid On Check # 14052}	(\$25.00)
Dec 29, 2023	Management Fee for Reservation # 50248 (20.00%) (12/28/2023 - 1/2/2024)	(\$261.90)
Dec 29, 2023	Owner Charge: Owner Clean R - \$200 for Res # 53015 (12/15/2023 - 12/22/2023)	(\$200.00)
Dec 31, 2023	Owner Disbursement for Phil Williams: 100% of \$937.70 {Paid on DD # 13995}	(\$937.70)
Jan 04, 2024	Work Order # 43156 (Pest Control January) {Paid On Check # 14127}	(\$37.45)
Jan 09, 2024	Owner Charge: Owner Clean R - \$200 for Res # 52985 (1/2/2024 - 1/6/2024)	(\$200.00)
Jan 29, 2024	Work Order # 43249 (Keyless Locks/Thermostats - January(25.00)) {Paid On Check # 14124}	(\$25.00)
Feb 06, 2024	Work Order # 43387 (Pest control February) {Paid On DD # 14208}	(\$37.45)
Mar 01, 2024	Work Order # 43403 (Baited the outside bait stations at property) {Paid On DD # 14207}	(\$48.15)
Mar 01, 2024	Work Order # 43462 (Keyless Locks/Thermostats - Ffebruart(25.00)) {Paid On DD # 14204}	(\$25.00)
Mar 06, 2024	Work Order # 43605 (Pest control March) {Paid On Check # 14338}	(\$37.45)
Mar 26, 2024	Work Order # 43703 (Keyless Locks/Thermostats - March(25.00)) {Paid On Check # 14335}	(\$25.00)
Mar 31, 2024	Owner Disbursement for Phil Williams: 100% of \$1163.00 {Paid on DD # 14261}	(\$1,163.00)
Apr 02, 2024	Work Order # 43661 (Pressure washed house, decking, stairs and concret) {Paid On Check # 14338}	(\$963.00)
Apr 12, 2024	Work Order # 43899 (Owner Cleaning Fee Res 54230) {Paid On Check # 14480}	(\$270.00)
Apr 15, 2024	Work Order # 43916 (Pest control 4/1) {Paid On Check # 14473}	(\$37.45)
Apr 24, 2024	Work Order # 43985 (Cleaned/cleared drain in master and secured door k) {Paid On Check # 14473}	(\$48.15)
Apr 29, 2024	Work Order # 44029 (Keyless Locks/Thermostats - April(25.00)) {Paid On Check # 14470}	(\$25.00)
May 02, 2024	Work Order # 44142 (Pest control 5/2) {Paid On DD # 14677}	(\$37.45)
May 27, 2024	Work Order # 44374 (Keyless Locks - June(25.00)) {Paid On DD # 14674}	(\$25.00)
May 31, 2024	Work Order # 44195 (lawn care 4/24 & 5/8) {Paid On DD # 14677}	(\$74.91)
Jun 05, 2024	Work Order # 44595 (lawn care 5/22 & 6/5) {Paid On Check # 14929}	(\$74.91)
Jun 06, 2024	Work Order # 44606 (Pest control June) {Paid On Check # 14929}	(\$37.45)
Jun 24, 2024	Management Fee for Reservation # 53512 (20.00%) (6/21/2024 - 6/28/2024)	(\$812.80)
Jun 24, 2024	Owner Charge: Owner Clean F - \$270 for Res # 55100 (6/14/2024 - 6/20/2024)	(\$270.00)
Jun 24, 2024	Work Order # 44496 (Owner advised HVAC was not working properly) {Paid On DD # 4812}	(\$526.44)
Jun 24, 2024	Work Order # 44527 (Cleaning Fee Res 52775) {Paid On Check # 14936}	(\$270.00)
Jun 26, 2024	Work Order # 44905 (Keyless Locks - June(25.00)) {Paid On Check # 14926}	(\$25.00)
Jun 26, 2024	Work Order # 45002 (Owner Cleaning for Res 55012) {Paid On Check # 14936}	(\$270.00)
Jun 27, 2024	Work Order # 44999 (Guest Called: Roaches) {Paid On Check # 14929,14930}	(\$68.15)
Jun 30, 2024	Owner Disbursement for Phil Williams: 100% of \$1734.44 {Paid on DD # 15031}	(\$1,734.44)
Jun 30, 2024	Work Order # 45065 (lawn care 6/22) {Paid On Check # 14929}	(\$37.45)
Jul 06, 2024	Management Fee for Reservation # 54011 (20.00%) (6/29/2024 - 7/6/2024)	(\$864.88)
Jul 06, 2024	Work Order # 45166 (Pest control July) {Paid On DD # 15359}	(\$37.45)
Jul 13, 2024	Management Fee for Reservation # 55157 (20.00%) (7/6/2024 - 7/13/2024)	(\$715.20)
Jul 19, 2024	Work Order # 45422 (lawn care 7/19) {Paid On DD # 15359}	(\$37.45)
Jul 26, 2024	Work Order # 45572 (Keyless Locks - July(25.00)) {Paid On DD # 15356}	(\$25.00)
Jul 31, 2024	Owner Disbursement for Phil Williams: 100% of \$6780.42 {Paid on DD # 15207}	(\$6,780.42)
Aug 03, 2024	Owner Charge: Owner Clean F - \$270 for Res # 53931 (7/20/2024 - 8/3/2024)	(\$270.00)
Aug 03, 2024	Work Order # 45871 (Pest Control August) {Paid On DD # 15622}	(\$37.45)
Aug 10, 2024	Management Fee for Reservation # 54784 (20.00%) (8/3/2024 - 8/10/2024)	(\$585.28)
Aug 14, 2024	Work Order # 46028 (Guest called/trash issues) {Paid On DD # 15622}	(\$26.75)
Aug 16, 2024	Work Order # 46095 (Lawn care 8/3) {Paid On DD # 15622}	(\$37.45)
Aug 20, 2024	Management Fee for Reservation # 55463 (20.00%) (8/11/2024 - 8/18/2024)	(\$576.09)
Aug 27, 2024	Work Order # 46243 (Keyless Locks - Aug(25.00)) {Paid On Check # 15619}	(\$25.00)

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Aug 31, 2024	Owner Disbursement for Phil Williams: 100% of \$4808.81 {Paid on DD # 15474}	(\$4,808.81)
Sep 04, 2024	Owner Charge: Owner Clean F - \$270 for Res # 53389 (8/29/2024 - 9/3/2024)	(\$270.00)
Sep 05, 2024	Work Order # 46478 (Pest control September) {Paid On Check # 15828}	(\$37.45)
Sep 14, 2024	Management Fee for Reservation # 55316 (20.00%) (9/7/2024 - 9/14/2024)	(\$339.72)
Sep 19, 2024	Work Order # 46622 (living room window slight leak behind shutter)	\$0.00
Sep 24, 2024	Work Order # 46624 (Check on Storm Damage)	\$0.00
Sep 26, 2024	Work Order # 46771 (Keyless Locks - Sept(25.00)) {Paid On Check # 15825}	(\$25.00)
Sep 30, 2024	Owner Disbursement for Phil Williams: 100% of \$1266.43 {Paid on DD # 15706}	(\$1,266.43)
Oct 02, 2024	Work Order # 46924 (lawn care, trimmed shrubs and hauled away debris) {Paid On Check # 15995}	(\$69.55)
Oct 11, 2024	Work Order # 47022 (Pest control October) {Paid On Check # 15995}	(\$37.45)
Oct 29, 2024	Work Order # 47160 (Keyless Locks - Oct(25.00)) {Paid On DD # 15992}	(\$25.00)
Nov 05, 2024	Work Order # 47304 (Pest control November) {Paid On Check # 16133}	(\$37.45)
Nov 26, 2024	Work Order # 47426 (Keyless Locks - Nov(25.00)) {Paid On Check # 16130}	(\$25.00)
Dec 03, 2024	Work Order # 47566 (Winterize outside faucets and covered) {Paid On DD # 16335}	(\$22.00)
Dec 12, 2024	Work Order # 47604 (Pest control December) {Paid On DD # 16334}	(\$37.45)
Dec 20, 2024	Work Order # 47662 (Replaced 3 recessed light bulbs in kitchen) {Paid On DD # 16335}	(\$18.00)
Dec 26, 2024	Management Fee for Reservation # 56297 (20.00%) (12/22/2024 - 12/28/2024)	(\$349.20)
Dec 26, 2024	Owner Charge: Owner Clean F - \$270 for Res # 56245 (12/13/2024 - 12/19/2024)	(\$270.00)
Dec 26, 2024	Work Order # 47685 (Keyless Locks - Dec(25.00)) {Paid On DD # 16331}	(\$25.00)
Dec 30, 2024	Work Order # 47786 (1 twin 1 queen mat pads / 3 Q 3K pillow pr) {Paid On Check # 16341}	(\$123.00)
Dec 31, 2024	Management Fee for Reservation # 53461 (20.00%) (12/28/2024 - 1/2/2025)	(\$261.90)
Dec 31, 2024	Owner Disbursement for Phil Williams: 100% of \$1770.82 {Paid on DD # 16270}	(\$1,770.82)
Dec 31, 2024	Work Order # 47802 (Guest advised dishwasher is not functioning proper) {Paid On DD # 16334,16335}	(\$623.68)
Jan 08, 2025	Work Order # 47830 (Pest control January) {Paid On Check # 16426}	(\$37.45)
Jan 14, 2025	Work Order # 47857 (bottom floor bathroom light over vanity track bulb) {Paid On Check # 16426,16427}	(\$51.15)
Jan 28, 2025	Work Order # 47969 (Keyless Locks - Jan (25.00)) {Paid On Check # 16423}	(\$25.00)
Feb 07, 2025	Work Order # 48095 (Pest Control February) {Paid On DD # 16543}	(\$37.45)
Feb 26, 2025	Work Order # 48195 (Keyless Locks - Feb (25.00)) {Paid On DD # 16541}	(\$25.00)
Mar 04, 2025	Work Order # 48320 (lawn care 3/4) {Paid On Check # 16666}	(\$37.45)
Mar 14, 2025	Work Order # 48358 (Pest control March) {Paid On Check # 16666}	(\$37.45)
Mar 26, 2025	Work Order # 48453 (Keyless Locks - March (25.00)) {Paid On Check # 16664}	(\$25.00)
Apr 08, 2025	Work Order # 48620 (lawn care 4/7) {Paid On Check # 16829}	(\$37.45)
Apr 16, 2025	Work Order # 48663 (Pest control April) {Paid On Check # 16829}	(\$37.45)
Apr 28, 2025	Work Order # 48799 (Keyless Locks - April (25.00)) {Paid On Check # 16826}	(\$25.00)
May 06, 2025	Work Order # 47785 (Busted door)	\$0.00
May 21, 2025	Work Order # 49111 (Lawn Care 5/20) {Paid On Check # 17048}	(\$37.45)
May 26, 2025	Work Order # 49148 (Keyless Locks - May (25.00)) {Paid On Check # 17045}	(\$25.00)
May 26, 2025	Work Order # 49264 (Pest Control May) {Paid On Check # 17048}	(\$37.45)
Jun 03, 2025	Management Fee for Reservation # 57498 (20.00%) (6/1/2025 - 6/7/2025)	(\$484.80)
Jun 03, 2025	Owner Charge: Owner Clean F - \$270 for Res # 57665 (5/15/2025 - 5/29/2025)	(\$270.00)
Jun 03, 2025	Work Order # 49296 () {Paid On Check # 17319}	(\$2.45)
Jun 03, 2025	Work Order # 49296 (Pest Control June) {Paid On Check # 17319}	(\$35.00)
Jun 07, 2025	Work Order # 49444 (Hammock frame broke) {Paid On Check # 17319}	(\$37.45)
Jun 21, 2025	Work Order # 49685 (lawn care 6/6 & 6/20) {Paid On Check # 17319}	(\$74.91)
Jun 23, 2025	Management Fee for Reservation # 58067 (20.00%) (6/19/2025 - 6/23/2025)	(\$518.00)
Jun 26, 2025	Work Order # 49761 (Keyless Locks - June (25.00)) {Paid On Check # 17316}	(\$25.00)
Jun 28, 2025	Work Order # 49940 (Replaced 2 burnt out bulbs) {Paid On Check # 17320}	(\$8.00)
Jun 30, 2025	Owner Disbursement for Phil Williams: 100% of \$2822.96 {Paid on DD # 17167}	(\$2,822.96)
Jun 30, 2025	Work Order # 49960 (Air not working-Guest called office) {Paid On Check # 5258}	(\$239.68)
Jul 05, 2025	Management Fee for Reservation # 57230 (20.00%) (6/28/2025 - 7/5/2025)	(\$961.00)
Jul 14, 2025	Work Order # 50187 (GFI replacement) {Paid On Check # 17635,17636}	(\$96.15)
Jul 16, 2025	Work Order # 50256 (lawn care 7/15) {Paid On Check # 17635}	(\$37.45)
Jul 19, 2025	Owner Charge: Owner Clean F - \$270 for Res # 58358 (7/12/2025 - 7/19/2025)	(\$270.00)

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Jul 19, 2025	Work Order # 50292 (Monthly Pest Control July) {Paid On Check # 17635}	(\$37.45)
Jul 21, 2025	Work Order # 50341 (Guest called after hours to advise air conditionin)	\$0.00
Jul 23, 2025	Work Order # 50414 (Guest called after hours to advise air conditionin), Invoice # 892619 {Paid On DD # 5288}	(\$537.83)
Jul 26, 2025	Management Fee for Reservation # 57019 (20.00%) (7/19/2025 - 7/26/2025)	(\$935.40)
Jul 26, 2025	Work Order # 50486 (Keyless Locks - July (25.00)) {Paid On Check # 17632}	(\$25.00)
Jul 26, 2025	Work Order # 50609 (lawn care 7/25) {Paid On Check # 17635}	(\$37.45)
Jul 31, 2025	Owner Disbursement for Phil Williams: 100% of \$7024.27 {Paid on DD # 17469}	(\$7,024.27)
Aug 04, 2025	Management Fee for Reservation # 56613 (20.00%) (7/26/2025 - 8/2/2025)	(\$935.40)
Aug 05, 2025	Work Order # 50723 (PC lock doesn't open door) {Paid On Check # 17918}	(\$16.00)
Aug 08, 2025	Work Order # 50827 (lawn care 8/6) {Paid On Check # 17917}	(\$37.45)
Aug 09, 2025	Management Fee for Reservation # 58851 (20.00%) (8/2/2025 - 8/9/2025)	(\$614.38)
Aug 16, 2025	Work Order # 50955 (Monthly Pest Control August) {Paid On Check # 17917}	(\$37.45)
Aug 16, 2025	Work Order # 50993 (lawn care 8/15) {Paid On Check # 17917}	(\$37.45)
Aug 19, 2025	Work Order # 51031 (1 12x12 90 day filter // 1 20 x 20 90 day filter) {Paid On Check # 17924}	(\$60.00)
Aug 25, 2025	Owner Charge: Owner Clean F - \$270 for Res # 58858 (8/16/2025 - 8/25/2025)	(\$270.00)
Aug 26, 2025	Work Order # 51168 (Keyless Locks - Aug (25.00)) {Paid On Check # 17914}	(\$25.00)
Aug 27, 2025	Work Order # 51277 (Remove PC)	\$0.00
Aug 29, 2025	Work Order # 51371 (Lawn care 8/25) {Paid On Check # 17917}	(\$37.45)
Aug 30, 2025	Work Order # 51376 (Re attached fascia metal that had been blown off) {Paid On Check # 17917}	(\$48.15)
Aug 31, 2025	Management Fee for Reservation # 57626 (20.00%) (8/28/2025 - 9/1/2025)	(\$311.20)
Aug 31, 2025	Owner Disbursement for Phil Williams: 100% of \$7674.97 {Paid on DD # 17753}	(\$7,674.97)
		<hr/>
SubTotal:		(\$70,746.07)
		<hr/>
Net Total:		\$700.00
Ending Balance:		\$1,000.00

	<u>Year To Date</u>	<u>This Period</u>
Rental Income:	\$78,959.25	\$68,328.97
Other Credits:	\$0.00	\$0.00
Direct to Owner Account:	\$3,417.10	\$3,117.10
Expenses	\$11,962.42	\$9,898.07
Management Fees:	\$14,511.86	\$12,545.80
Paid to All Owners	\$55,104.62	\$48,302.20
Paid to You:	\$55,104.62	\$48,302.20