

Date	Reservation Id	Arrival Date	Departure Date	Unit	Statement Date	Description
Reservations						
7/27/24	5022	6/24/24	7/27/24	Unit 1: Orsinis	7/31/24	Room Charge
7/27/24	5022	6/24/24	7/27/24	Unit 1: Orsinis	7/31/24	SkyRun Comn
8/16/24	10066	8/14/24	8/16/24	Unit 1: Orsinis	8/31/24	Room Charge
8/16/24	10066	8/14/24	8/16/24	Unit 1: Orsinis	8/31/24	SkyRun Comn
8/24/24	10123	8/20/24	8/24/24	Unit 1: Orsinis	8/31/24	Room Charge
8/24/24	10123	8/20/24	8/24/24	Unit 1: Orsinis	8/31/24	SkyRun Comn
8/24/24	10123	8/20/24	8/24/24	Unit 1: Orsinis	8/31/24	Airbnb- Disco
9/8/24	10092	9/6/24	9/8/24	Unit 1: Orsinis	9/30/24	Room Charge
9/8/24	10092	9/6/24	9/8/24	Unit 1: Orsinis	9/30/24	SkyRun Comn
9/23/24	5031	9/18/24	9/23/24	Unit 1: Orsinis	9/30/24	Room Charge
9/23/24	5031	9/18/24	9/23/24	Unit 1: Orsinis	9/30/24	SkyRun Comn
10/1/24	10079	9/27/24	10/1/24	Unit 1: Orsinis	10/31/24	Room Charge
10/1/24	10079	9/27/24	10/1/24	Unit 1: Orsinis	10/31/24	SkyRun Comn
10/8/24	5066	10/3/24	10/8/24	Unit 1: Orsinis	10/31/24	Room Charge
10/8/24	5066	10/3/24	10/8/24	Unit 1: Orsinis	10/31/24	SkyRun Comn
10/14/24	10195	10/11/24	10/14/24	Unit 1: Orsinis	10/31/24	Room Charge
10/14/24	10195	10/11/24	10/14/24	Unit 1: Orsinis	10/31/24	SkyRun Comn
10/18/24	5126	10/14/24	10/18/24	Unit 1: Orsinis	10/31/24	Room Charge
10/18/24	5126	10/14/24	10/18/24	Unit 1: Orsinis	10/31/24	SkyRun Comn
10/27/24	5119	10/18/24	10/22/24	Unit 1: Orsinis	10/31/24	Room Charge
10/27/24	5119	10/18/24	10/22/24	Unit 1: Orsinis	10/31/24	SkyRun Comn
11/10/24	10438	11/8/24	11/10/24	Unit 1: Orsinis	11/30/24	Room Charge
11/10/24	10438	11/8/24	11/10/24	Unit 1: Orsinis	11/30/24	SkyRun Comn
11/30/24	10335	11/27/24	11/30/24	Unit 1: Orsinis	11/30/24	Room Charge
11/30/24	10335	11/27/24	11/30/24	Unit 1: Orsinis	11/30/24	SkyRun Comn
12/15/24	10416	12/12/24	12/15/24	Unit 1: Orsinis	12/31/24	Room Charge
12/15/24	10416	12/12/24	12/15/24	Unit 1: Orsinis	12/31/24	SkyRun Comn
12/24/24	10397	12/21/24	12/24/24	Unit 1: Orsinis	12/31/24	Room Charge
12/24/24	10397	12/21/24	12/24/24	Unit 1: Orsinis	12/31/24	SkyRun Comn
1/5/25	10333	1/2/25	1/5/25	Unit 1: Orsinis	2/28/25	Room Charge
1/5/25	10333	1/2/25	1/5/25	Unit 1: Orsinis	2/28/25	SkyRun Comn
1/12/25	10448	1/9/25	1/12/25	Unit 1: Orsinis	2/28/25	Room Charge
1/12/25	10448	1/9/25	1/12/25	Unit 1: Orsinis	2/28/25	SkyRun Comn
1/16/25	10662	1/12/25	1/16/25	Unit 1: Orsinis	2/28/25	Room Charge
1/16/25	10662	1/12/25	1/16/25	Unit 1: Orsinis	2/28/25	SkyRun Comn
1/25/25	10431	1/22/25	1/25/25	Unit 1: Orsinis	2/28/25	Room Charge
1/25/25	10431	1/22/25	1/25/25	Unit 1: Orsinis	2/28/25	SkyRun Comn
1/28/25	10433	1/25/25	1/28/25	Unit 1: Orsinis	2/28/25	Room Charge
1/28/25	10433	1/25/25	1/28/25	Unit 1: Orsinis	2/28/25	SkyRun Comn

1/29/25	10655	12/31/24	1/2/25 Unit 1: Orsinis	2/28/25 Room Charge
1/29/25	10655	12/31/24	1/2/25 Unit 1: Orsinis	2/28/25 SkyRun Comn
1/29/25	10655	12/31/24	1/2/25 Unit 1: Orsinis	2/28/25 Airbnb- Disco
1/29/25	10693	1/6/25	1/9/25 Unit 1: Orsinis	2/28/25 Room Charge
1/29/25	10693	1/6/25	1/9/25 Unit 1: Orsinis	2/28/25 SkyRun Comn
1/29/25	10693	1/6/25	1/9/25 Unit 1: Orsinis	2/28/25 Airbnb- Disco
2/13/25	10577	2/10/25	2/13/25 Unit 1: Orsinis	2/28/25 Room Charge
2/13/25	10577	2/10/25	2/13/25 Unit 1: Orsinis	2/28/25 SkyRun Comn
2/10/25	10577	2/10/25	2/13/25 Unit 1: Orsinis	2/28/25 Airbnb- Disco
2/17/25	10306	2/13/25	2/17/25 Unit 1: Orsinis	2/28/25 Room Charge
2/17/25	10306	2/13/25	2/17/25 Unit 1: Orsinis	2/28/25 SkyRun Comn
2/21/25	10515	2/17/25	2/21/25 Unit 1: Orsinis	2/28/25 Room Charge
2/21/25	10515	2/17/25	2/21/25 Unit 1: Orsinis	2/28/25 SkyRun Comn
2/23/25	10645	2/21/25	2/23/25 Unit 1: Orsinis	2/28/25 Room Charge
2/23/25	10645	2/21/25	2/23/25 Unit 1: Orsinis	2/28/25 SkyRun Comn
2/21/25	10645	2/21/25	2/23/25 Unit 1: Orsinis	2/28/25 Airbnb- Disco
3/2/25	10626	2/27/25	3/2/25 Unit 1: Orsinis	3/31/25 Room Charge
3/2/25	10626	2/27/25	3/2/25 Unit 1: Orsinis	3/31/25 SkyRun Comn
3/7/25	10639	3/4/25	3/7/25 Unit 1: Orsinis	3/31/25 Room Charge
3/7/25	10639	3/4/25	3/7/25 Unit 1: Orsinis	3/31/25 SkyRun Comn
3/12/25	10737	3/8/25	3/12/25 Unit 1: Orsinis	3/31/25 Room Charge
3/12/25	10737	3/8/25	3/12/25 Unit 1: Orsinis	3/31/25 SkyRun Comn
3/16/25	10704	3/13/25	3/16/25 Unit 1: Orsinis	3/31/25 Room Charge
3/16/25	10704	3/13/25	3/16/25 Unit 1: Orsinis	3/31/25 SkyRun Comn
3/23/25	10700	3/20/25	3/23/25 Unit 1: Orsinis	3/31/25 Room Charge
3/23/25	10700	3/20/25	3/23/25 Unit 1: Orsinis	3/31/25 SkyRun Comn
3/20/25	10700	3/20/25	3/23/25 Unit 1: Orsinis	3/31/25 Airbnb- Disco
3/30/25	10836	3/27/25	3/30/25 Unit 1: Orsinis	3/31/25 Room Charge
3/30/25	10836	3/27/25	3/30/25 Unit 1: Orsinis	3/31/25 SkyRun Comn
3/27/25	10836	3/27/25	3/30/25 Unit 1: Orsinis	3/31/25 Airbnb- Disco
4/7/25	10947	4/4/25	4/7/25 Unit 1: Orsinis	4/30/25 Owner - Depa
5/26/25	11002	5/24/25	5/26/25 Unit 1: Orsinis	5/31/25 Room Charge
5/26/25	11002	5/24/25	5/26/25 Unit 1: Orsinis	5/31/25 SkyRun Comn
5/24/25	11002	5/24/25	5/26/25 Unit 1: Orsinis	5/31/25 Airbnb- Disco
5/25/25	5102	5/2/25	5/4/25 Unit 1: Orsinis	6/30/25 Room Charge
5/25/25	5102	5/2/25	5/4/25 Unit 1: Orsinis	6/30/25 SkyRun Comn
6/23/25	11013	6/20/25	6/23/25 Unit 1: Orsinis	6/30/25 Room Charge
6/23/25	11013	6/20/25	6/23/25 Unit 1: Orsinis	6/30/25 SkyRun Comn

Totals

Charges	Income	Gross Income
---------	--------	--------------

\$ -	\$ 6,066.84	
\$ 1,516.84	\$ -	
\$ -	\$ 450.00	
\$ 112.50	\$ -	
\$ -	\$ 554.13	
\$ 138.53	\$ -	
\$ -	\$ 138.55	
\$ -	\$ 518.52	
\$ 129.64	\$ -	
\$ -	\$ 4,507.01	
\$ 1,126.76	\$ -	
\$ -	\$ 1,656.00	
\$ 414.00	\$ -	
\$ -	\$ 1,894.50	
\$ 473.65	\$ -	
\$ -	\$ 1,223.33	
\$ 305.83	\$ -	
\$ -	\$ 1,054.96	
\$ 263.76	\$ -	
\$ -	\$ 1,412.72	
\$ 353.20	\$ -	
\$ -	\$ 596.15	
\$ 149.04	\$ -	
\$ -	\$ 1,332.00	
\$ 333.00	\$ -	
\$ -	\$ 793.17	
\$ 198.30	\$ -	
\$ -	\$ 2,035.58	
\$ 508.90	\$ -	
\$ -	\$ 1,786.00	
\$ 446.50	\$ -	
\$ -	\$ 1,576.92	
\$ 394.23	\$ -	
\$ -	\$ 1,072.00	
\$ 268.00	\$ -	
\$ -	\$ 1,531.73	
\$ 382.93	\$ -	
\$ -	\$ 1,578.85	
\$ 394.71	\$ -	

\$ -	\$ 484.66	
\$ 121.17	\$ -	
\$ -	\$ 138.74	
\$ -	\$ 524.95	
\$ 131.24	\$ -	
\$ -	\$ 149.88	
\$ -	\$ 870.66	
\$ 217.68	\$ -	
\$ -	\$ 236.39	
\$ -	\$ 4,378.00	
\$ 1,094.50	\$ -	
\$ -	\$ 3,438.25	
\$ 859.57	\$ -	
\$ -	\$ 767.22	
\$ 191.81	\$ -	
\$ -	\$ 216.89	
\$ -	\$ 1,378.00	
\$ 344.50	\$ -	
\$ -	\$ 953.00	
\$ 238.25	\$ -	
\$ -	\$ 1,491.75	
\$ 372.95	\$ -	
\$ -	\$ 1,517.00	
\$ 379.25	\$ -	
\$ -	\$ 1,049.23	
\$ 262.31	\$ -	
\$ -	\$ 294.88	
\$ -	\$ 603.65	
\$ 150.92	\$ -	
\$ -	\$ 171.65	
\$ 250.00	\$ -	
\$ -	\$ 276.60	
\$ 69.16	\$ -	
\$ -	\$ 81.20	
\$ -	\$ 555.92	
\$ 138.98	\$ -	
\$ -	\$ 489.17	
\$ 122.30	\$ -	
\$ 12,854.91	\$ 51,846.65	\$ 64,701.56