

7/9/24	5025	7/5/24	7/9/24 Unit 3: The Cc	7/31/24 Room Charge
7/9/24	5025	7/5/24	7/9/24 Unit 3: The Cc	7/31/24 SkyRun Comn
7/12/24	5003	7/9/24	7/12/24 Unit 3: The Cc	7/31/24 Owner - Depa
7/18/24	5004	7/15/24	7/18/24 Unit 3: The Cc	7/31/24 Owner - Depa
7/28/24	5074	7/26/24	7/28/24 Unit 3: The Cc	7/31/24 Room Charge
7/28/24	5074	7/26/24	7/28/24 Unit 3: The Cc	7/31/24 SkyRun Comn
8/1/24	5006	7/29/24	8/1/24 Unit 3: The Cc	8/31/24 Owner - Depa
8/9/24	5007	8/5/24	8/9/24 Unit 3: The Cc	8/31/24 Owner - Depa
8/15/24	5008	8/12/24	8/15/24 Unit 3: The Cc	8/31/24 Owner - Depa
8/28/24	5010	8/27/24	8/28/24 Unit 3: The Cc	8/31/24 Owner - Depa
8/30/24	10145	8/28/24	8/30/24 Unit 3: The Cc	8/31/24 Owner - Depa
8/25/24	5067	8/23/24	8/26/24 Unit 3: The Cc	8/31/24 Room Charge
8/25/24	5067	8/23/24	8/26/24 Unit 3: The Cc	8/31/24 SkyRun Comn
9/5/24	5011	9/2/24	9/5/24 Unit 3: The Cc	9/30/24 Owner - Depa
9/15/24	10191	9/13/24	9/15/24 Unit 3: The Cc	9/30/24 Room Charge
9/15/24	10191	9/13/24	9/15/24 Unit 3: The Cc	9/30/24 SkyRun Comn
9/13/24	10191	9/13/24	9/15/24 Unit 3: The Cc	9/30/24 Airbnb- Disco
10/2/24	10286	9/23/24	9/27/24 Unit 3: The Cc	10/31/24 Owner - Depa
10/6/24	5041	10/2/24	10/6/24 Unit 3: The Cc	10/31/24 Room Charge
10/6/24	5041	10/2/24	10/6/24 Unit 3: The Cc	10/31/24 SkyRun Comn
10/11/24	10261	10/9/24	10/11/24 Unit 3: The Cc	10/31/24 Room Charge
10/11/24	10261	10/9/24	10/11/24 Unit 3: The Cc	10/31/24 SkyRun Comn
10/14/24	10245	10/11/24	10/14/24 Unit 3: The Cc	10/31/24 Room Charge
10/14/24	10245	10/11/24	10/14/24 Unit 3: The Cc	10/31/24 SkyRun Comn
10/18/24	10259	10/14/24	10/18/24 Unit 3: The Cc	10/31/24 Room Charge
10/18/24	10259	10/14/24	10/18/24 Unit 3: The Cc	10/31/24 SkyRun Comn
10/21/24	5042	10/18/24	10/21/24 Unit 3: The Cc	10/31/24 Room Charge
10/21/24	5042	10/18/24	10/21/24 Unit 3: The Cc	10/31/24 SkyRun Comn
11/11/24	10337	11/8/24	11/11/24 Unit 3: The Cc	11/30/24 Room Charge
11/11/24	10337	11/8/24	11/11/24 Unit 3: The Cc	11/30/24 SkyRun Comn
11/17/24	10294	11/14/24	11/17/24 Unit 3: The Cc	11/30/24 Room Charge
11/17/24	10294	11/14/24	11/17/24 Unit 3: The Cc	11/30/24 SkyRun Comn
11/25/24	10175	11/21/24	11/25/24 Unit 3: The Cc	11/30/24 Room Charge
11/25/24	10175	11/21/24	11/25/24 Unit 3: The Cc	11/30/24 SkyRun Comn
11/21/24	10175	11/21/24	11/25/24 Unit 3: The Cc	11/30/24 Airbnb- Disco
12/1/24	10501	11/28/24	12/1/24 Unit 3: The Cc	12/31/24 Room Charge
12/1/24	10501	11/28/24	12/1/24 Unit 3: The Cc	12/31/24 SkyRun Comn
12/6/24	10449	12/4/24	12/6/24 Unit 3: The Cc	12/31/24 Owner - Depa
12/26/24	10181	12/20/24	12/26/24 Unit 3: The Cc	12/31/24 Room Charge
12/26/24	10181	12/20/24	12/26/24 Unit 3: The Cc	12/31/24 SkyRun Comn
12/29/24	10403	12/14/24	12/17/24 Unit 3: The Cc	12/31/24 Room Charge

12/29/24	10403	12/14/24	12/17/24 Unit 3: The Cc	12/31/24 SkyRun Comn
12/29/24	10403	12/14/24	12/17/24 Unit 3: The Cc	12/31/24 Airbnb- Disco
1/4/25	10323	12/31/24	1/4/25 Unit 3: The Cc	2/28/25 Room Charge
1/4/25	10323	12/31/24	1/4/25 Unit 3: The Cc	2/28/25 SkyRun Comn
1/11/25	10557	1/9/25	1/11/25 Unit 3: The Cc	2/28/25 Room Charge
1/11/25	10557	1/9/25	1/11/25 Unit 3: The Cc	2/28/25 SkyRun Comn
1/15/25	10324	1/11/25	1/15/25 Unit 3: The Cc	2/28/25 Room Charge
1/15/25	10324	1/11/25	1/15/25 Unit 3: The Cc	2/28/25 SkyRun Comn
1/17/25	10370	1/15/25	1/17/25 Unit 3: The Cc	2/28/25 Room Charge
1/17/25	10370	1/15/25	1/17/25 Unit 3: The Cc	2/28/25 SkyRun Comn
1/24/25	10506	1/22/25	1/24/25 Unit 3: The Cc	2/28/25 Room Charge
1/24/25	10506	1/22/25	1/24/25 Unit 3: The Cc	2/28/25 SkyRun Comn
1/28/25	10296	1/24/25	1/28/25 Unit 3: The Cc	2/28/25 Room Charge
1/28/25	10296	1/24/25	1/28/25 Unit 3: The Cc	2/28/25 SkyRun Comn
1/29/25	10669	1/4/25	1/9/25 Unit 3: The Cc	2/28/25 Room Charge
1/29/25	10669	1/4/25	1/9/25 Unit 3: The Cc	2/28/25 SkyRun Comn
1/29/25	10669	1/4/25	1/9/25 Unit 3: The Cc	2/28/25 Airbnb- Disco
1/29/25	10723	1/20/25	1/22/25 Unit 3: The Cc	2/28/25 Room Charge
1/29/25	10723	1/20/25	1/22/25 Unit 3: The Cc	2/28/25 Airbnb- Disco
2/12/25	10691	2/9/25	2/12/25 Unit 3: The Cc	2/28/25 Room Charge
2/12/25	10691	2/9/25	2/12/25 Unit 3: The Cc	2/28/25 SkyRun Comn
2/16/25	10775	2/12/25	2/16/25 Unit 3: The Cc	2/28/25 Room Charge
2/16/25	10775	2/12/25	2/16/25 Unit 3: The Cc	2/28/25 SkyRun Comn
2/12/25	10775	2/12/25	2/16/25 Unit 3: The Cc	2/28/25 Airbnb- Disco
2/18/25	10249	2/16/25	2/18/25 Unit 3: The Cc	2/28/25 Room Charge
2/18/25	10249	2/16/25	2/18/25 Unit 3: The Cc	2/28/25 SkyRun Comn
2/16/25	10249	2/16/25	2/18/25 Unit 3: The Cc	2/28/25 Airbnb- Disco
2/22/25	10728	2/18/25	2/22/25 Unit 3: The Cc	2/28/25 Room Charge
2/22/25	10728	2/18/25	2/22/25 Unit 3: The Cc	2/28/25 SkyRun Comn
2/28/25	10266	2/23/25	2/28/25 Unit 3: The Cc	2/28/25 Room Charge
2/28/25	10266	2/23/25	2/28/25 Unit 3: The Cc	2/28/25 SkyRun Comn
3/3/25	10730	2/28/25	3/3/25 Unit 3: The Cc	3/31/25 Room Charge
3/3/25	10730	2/28/25	3/3/25 Unit 3: The Cc	3/31/25 SkyRun Comn
3/7/25	10765	3/3/25	3/7/25 Unit 3: The Cc	3/31/25 Room Charge
3/7/25	10765	3/3/25	3/7/25 Unit 3: The Cc	3/31/25 SkyRun Comn
3/3/25	10765	3/3/25	3/7/25 Unit 3: The Cc	3/31/25 Airbnb- Disco
3/10/25	10412	3/7/25	3/10/25 Unit 3: The Cc	3/31/25 Room Charge
3/10/25	10412	3/7/25	3/10/25 Unit 3: The Cc	3/31/25 SkyRun Comn
3/16/25	10447	3/12/25	3/16/25 Unit 3: The Cc	3/31/25 Room Charge
3/16/25	10447	3/12/25	3/16/25 Unit 3: The Cc	3/31/25 SkyRun Comn
3/20/25	10889	3/17/25	3/20/25 Unit 3: The Cc	3/31/25 Room Charge

3/20/25	10889	3/17/25	3/20/25 Unit 3: The Cc	3/31/25 SkyRun Comn
3/17/25	10889	3/17/25	3/20/25 Unit 3: The Cc	3/31/25 Airbnb- Disco
3/23/25	10486	3/20/25	3/23/25 Unit 3: The Cc	3/31/25 Room Charge
3/23/25	10486	3/20/25	3/23/25 Unit 3: The Cc	3/31/25 SkyRun Comn
3/31/25	10859	3/28/25	3/31/25 Unit 3: The Cc	3/31/25 Room Charge
3/31/25	10859	3/28/25	3/31/25 Unit 3: The Cc	3/31/25 SkyRun Comn
3/28/25	10859	3/28/25	3/31/25 Unit 3: The Cc	3/31/25 Airbnb- Disco
4/7/25	10881	4/4/25	4/7/25 Unit 3: The Cc	4/30/25 Owner - Depa
4/21/25	10828	4/17/25	4/21/25 Unit 3: The Cc	4/30/25 Room Charge
4/21/25	10828	4/17/25	4/21/25 Unit 3: The Cc	4/30/25 SkyRun Comn
5/6/25	5100	4/30/25	5/6/25 Unit 3: The Cc	5/31/25 Room Charge
5/6/25	5100	4/30/25	5/6/25 Unit 3: The Cc	5/31/25 SkyRun Comn
5/19/25	10817	5/17/25	5/19/25 Unit 3: The Cc	5/31/25 Room Charge
5/19/25	10817	5/17/25	5/19/25 Unit 3: The Cc	5/31/25 SkyRun Comn
5/17/25	10817	5/17/25	5/19/25 Unit 3: The Cc	5/31/25 Airbnb- Disco
5/26/25	10984	5/23/25	5/26/25 Unit 3: The Cc	5/31/25 Room Charge
5/26/25	10984	5/23/25	5/26/25 Unit 3: The Cc	5/31/25 SkyRun Comn
6/1/25	11005	5/30/25	6/1/25 Unit 3: The Cc	6/30/25 Owner - Depa
6/22/25	10976	6/20/25	6/22/25 Unit 3: The Cc	6/30/25 Room Charge
6/22/25	10976	6/20/25	6/22/25 Unit 3: The Cc	6/30/25 SkyRun Comn
6/25/25	10912	6/23/25	6/25/25 Unit 3: The Cc	6/30/25 Owner - Depa
6/30/25	11063	6/27/25	6/30/25 Unit 3: The Cc	6/30/25 Room Charge
6/30/25	11063	6/27/25	6/30/25 Unit 3: The Cc	6/30/25 SkyRun Comn

Totals

\$	-	\$ 3,491.20
\$	872.80	\$ -
\$	200.00	\$ -
\$	200.00	\$ -
\$	-	\$ 875.54
\$	218.88	\$ -
\$	200.00	\$ -
\$	200.00	\$ -
\$	200.00	\$ -
\$	200.00	\$ -
\$	200.00	\$ -
\$	-	\$ 1,212.60
\$	303.15	\$ -
\$	200.00	\$ -
\$	-	\$ 284.64
\$	71.16	\$ -
\$	-	\$ 90.39
\$	200.00	\$ -
\$	-	\$ 2,000.00
\$	500.00	\$ -
\$	-	\$ 605.38
\$	151.34	\$ -
\$	-	\$ 1,308.08
\$	327.03	\$ -
\$	-	\$ 785.54
\$	196.39	\$ -
\$	-	\$ 1,313.31
\$	328.32	\$ -
\$	-	\$ 543.08
\$	135.78	\$ -
\$	-	\$ 543.08
\$	135.78	\$ -
\$	-	\$ 923.65
\$	230.92	\$ -
\$	-	\$ 135.59
\$	-	\$ 1,056.73
\$	264.19	\$ -
\$	200.00	\$ -
\$	-	\$ 3,040.00
\$	760.00	\$ -
\$	-	\$ 726.52

\$ 181.64	\$ -
\$ -	\$ 142.39
\$ -	\$ 2,625.00
\$ 656.25	\$ -
\$ -	\$ 810.00
\$ 202.50	\$ -
\$ -	\$ 1,842.00
\$ 460.50	\$ -
\$ -	\$ 666.00
\$ 166.50	\$ -
\$ -	\$ 874.04
\$ 218.52	\$ -
\$ -	\$ 2,103.00
\$ 525.75	\$ -
\$ -	\$ 1,316.89
\$ 329.24	\$ -
\$ -	\$ 368.91
\$ -	\$ 161.26
\$ -	\$ 49.30
\$ -	\$ 1,009.00
\$ 252.25	\$ -
\$ -	\$ 1,439.57
\$ 359.89	\$ -
\$ -	\$ 402.84
\$ -	\$ 1,729.32
\$ 432.33	\$ -
\$ -	\$ 351.06
\$ -	\$ 2,182.00
\$ 545.50	\$ -
\$ -	\$ 3,019.00
\$ 754.75	\$ -
\$ -	\$ 1,479.00
\$ 369.75	\$ -
\$ -	\$ 723.84
\$ 180.95	\$ -
\$ -	\$ 204.90
\$ -	\$ 1,789.42
\$ 447.36	\$ -
\$ -	\$ 2,315.38
\$ 578.86	\$ -
\$ -	\$ 528.81

\$ 132.21	\$ -	
\$ -	\$ 150.95	
\$ -	\$ 1,824.04	
\$ 456.01	\$ -	
\$ -	\$ 646.36	
\$ 161.59	\$ -	
\$ -	\$ 183.46	
\$ 250.00	\$ -	
\$ -	\$ 1,440.00	
\$ 360.00	\$ -	
\$ -	\$ 1,776.60	
\$ 444.18	\$ -	
\$ -	\$ 344.48	
\$ 86.12	\$ -	
\$ -	\$ 99.97	
\$ -	\$ 738.00	
\$ 184.50	\$ -	
\$ 250.00	\$ -	
\$ -	\$ 877.00	
\$ 219.25	\$ -	
\$ 250.00	\$ -	
\$ -	\$ 540.00	
\$ 135.00	\$ -	
\$16,087.14	\$55,689.12	\$71,776.26