



Book NOLA  
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USA  
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Property Owner Details

Prepared for Fullspring Investments LLC

# Owner Statement

From 5/01/25 To 5/31/25

Period covered by the statement

## Statement summary

Previous balance		\$0.00
Revenue	Positive amounts — revenue is gross rents before expenses & any credits shown in the "Individual Transactions" section	\$6,527.08
Booking fees	Total Platform + Processing Fees per Reservation	\$561.94
Expense	"Individual Transactions" for maintenance, cleaning after owner stay, etc	\$393.74
Commission	Book NOLA's management fee	\$298.25
Ending balance		\$5,273.15
Net	Amount paid to owners (You); if negative, it's what you owe Book NOLA.	\$5,273.15

## Booking Details: Itemized view of each reservation

Summary by booking	Revenue	Expense
619 S Miro 7 bookings)		
Booking 5/02/25 5/05/25 • Airbnb • HMYRC5WQRW • 3 nights	\$1,217.16	\$100.39
Accommodation Fare	\$1,217.16	
Host Fee		\$41.61
Commission		\$58.78
Booking 5/06/25 5/07/25 • Airbnb	\$115.00	\$13.87
Accommodation Fare	\$115.00	
Host Fee		\$8.55
Commission		\$5.32
Booking 5/09/25 5/11/25 • Airbnb • HMSKMNTPT4T • 2 nights	\$572.32	\$49.77
Accommodation Fare	\$572.32	
Host Fee		\$22.27
Commission		\$27.50
Booking 5/14/25 5/17/25 • Airbnb • HMHN3548XJ • 3 nights	\$941.00	\$78.71
Accommodation Fare	\$941.00	
Host Fee		\$33.33
Commission		\$45.38
Booking 5/17/25 5/21/25 • Airbnb • HMBS3XDPBB • 4 nights	\$1,071.00	\$88.92
Accommodation Fare	\$1,071.00	
Host Fee		\$37.23
Commission		\$51.69
Booking 5/23/25 5/26/25 • Airbnb • HMDPMW8PPR • 3 nights	\$931.00	\$77.93
Accommodation Fare	\$931.00	
Host Fee		\$33.03
Commission		\$44.90
Booking 5/29/25 6/03/25 • Marriott • M1745259468830 • 5 nights	\$1,679.60	\$450.60
Accommodation Fare	\$1,679.60	
Host Fee		\$385.92
Commission		\$64.68

Transaction financials

Transaction Log/Other Statement Line Items: One-time charges like photography, deep cleans, or supply restocks, maintenance, etc.

Individual transactions

Date	Amount	Category	Merchant	Asset	Description
5/10/25	\$180.00	Miscellaneous Expense	NOLA STR	619 S Miro	COOL FAVORS CHEMICALLY CLEANED INDOOR EVAPORATOR COILS AND OUTDOOR CONDENSER, FLUSHED COPPER LINE SETS
5/15/25	\$23.74	Miscellaneous Expense	NOLA STR	619 S Miro	replacement padlock for condenser cage
5/31/25	\$80.00	Miscellaneous Expense	NOLA STR	619 S Miro	May Lawn Service
5/31/25	\$55.00	Miscellaneous Expense	NOLA STR	619 S Miro	LOT (Grass Cutting) SERVICE AT XYZ Property
5/31/25	\$55.00	Miscellaneous Expense	NOLA STR	619 S Miro	LOT (Grass Cutting) SERVICE AT XYZ Property

Total\$393.74

Total Expense