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Property	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
The Cardinal Cottage	17	12	8	21	8	7	10
The Hummingbird House	4	18	6	13	2	2	6
The Nest at Lake Lure	0	0	12	14	17	3	4

Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Nights
8	2	0	0	6	0	99
4	2	0	4	4	0	65
0	4	0	1	0	0	55

Property	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
The Cardinal Cottage	121.77	224.92	282.25	268.29	227.63	339.43	313.50
The Hummingbird House	110.50	109.17	116.17	85.77	205.50	205.50	245.50
The Nest at Lake Lure	0.00	0.00	367.50	271.09	240.88	164.33	379.50

Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Average Daily Rent
350.94	264.00	0.00	0.00	190.98	0.00	247.22
185.50	135.50	0.00	125.00	131.50	0.00	131.59
0.00	337.75	0.00	297.00	0.00	0.00	290.17

Property	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
The Cardinal Cottage	2.60	3.00	2.67	4.75	2.00	3.50	2.67
The Hummingbird House	2.00	2.57	3.00	2.00	2.00	2.00	2.00
The Nest at Lake Lure	0.00	0.00	4.00	4.00	4.67	3.00	2.00

Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Nights/Booking
2.67	2.00	0.00	0.00	2.00	0.00	2.14
2.00	2.00	0.00	2.00	2.00	0.00	1.81
0.00	2.00	0.00	1.00	0.00	0.00	1.59

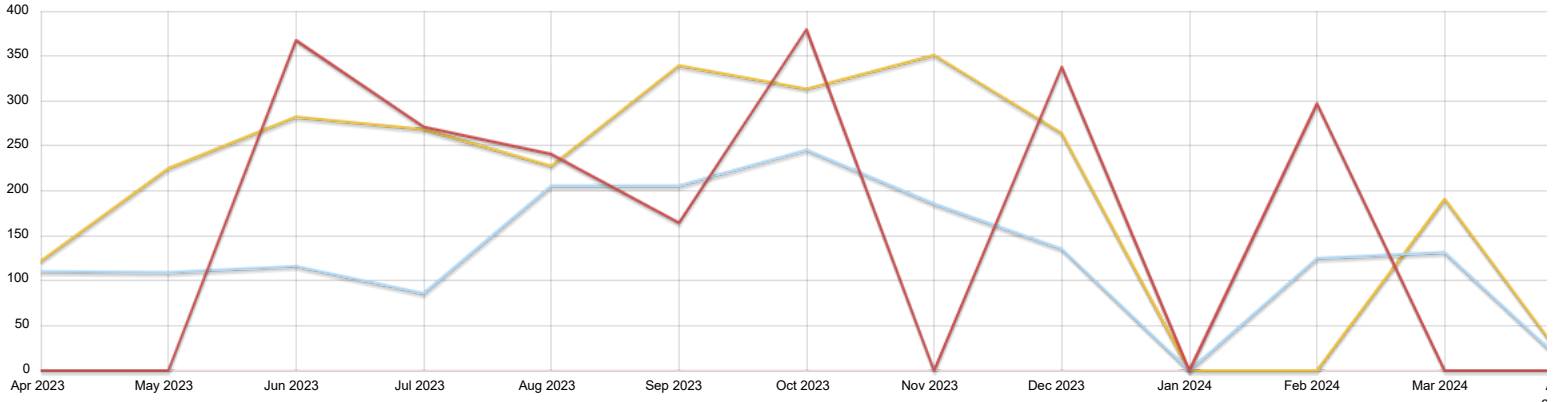
Property	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
The Cardinal Cottage	2,070.02	2,699.00	2,258.00	5,634.00	1,821.05	2,376.00	3,135.00
The Hummingbird House	442.00	1,965.00	697.00	1,115.05	411.00	411.00	1,473.00
The Nest at Lake Lure	0.00	0.00	4,410.00	3,795.30	4,095.00	493.00	1,518.00

Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total Rent
2,807.55	528.00	0.00	0.00	1,145.86	0.00	24,474.48
742.00	271.00	0.00	500.00	526.00	0.00	8,553.05
0.00	1,351.00	0.00	297.00	0.00	0.00	15,959.30

Booking Summary Report

Dates: 4/1/2023 - 4/30/2024

Properties: 3 Properties

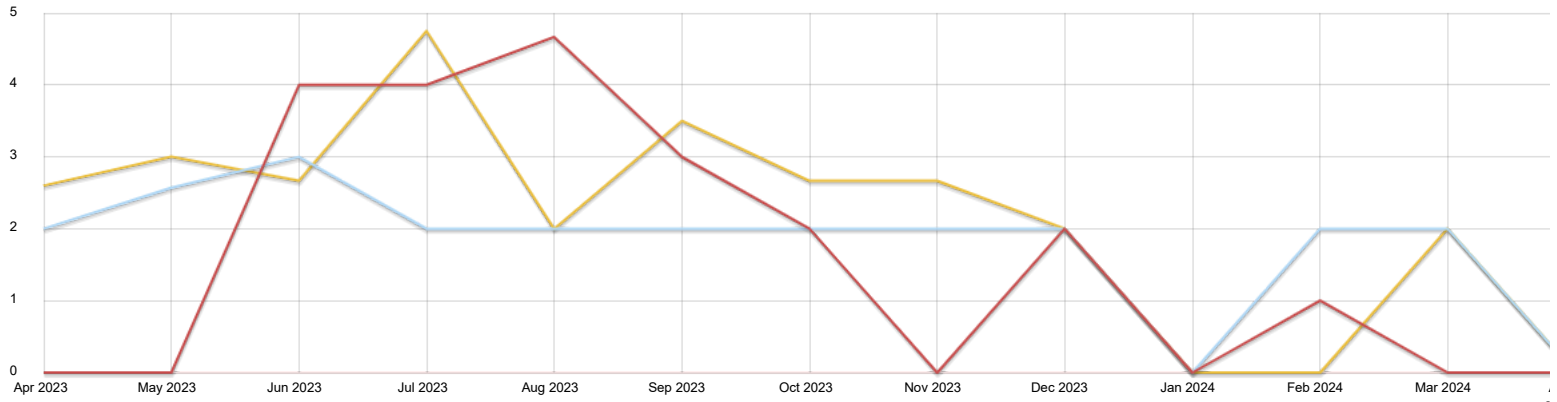


Property	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Average Daily Rent
■ The Cardinal Cottage	121.77	224.92	282.25	268.29	227.63	339.43	313.50	350.94	264.00	0.00	0.00	190.98	0.00	247.22
■ The Hummingbird House	110.50	109.17	116.17	85.77	205.50	205.50	245.50	185.50	135.50	0.00	125.00	131.50	0.00	131.59
■ The Nest at Lake Lure	0.00	0.00	367.50	271.09	240.88	164.33	379.50	0.00	337.75	0.00	297.00	0.00	0.00	290.17
Total	119.62	155.47	283.27	219.67	234.34	273.33	306.30	295.80	268.75	0.00	159.40	167.19	0.00	223.68

Booking Statistics Report

Dates: 4/1/2023 - 4/30/2024

Properties: 3 Properties

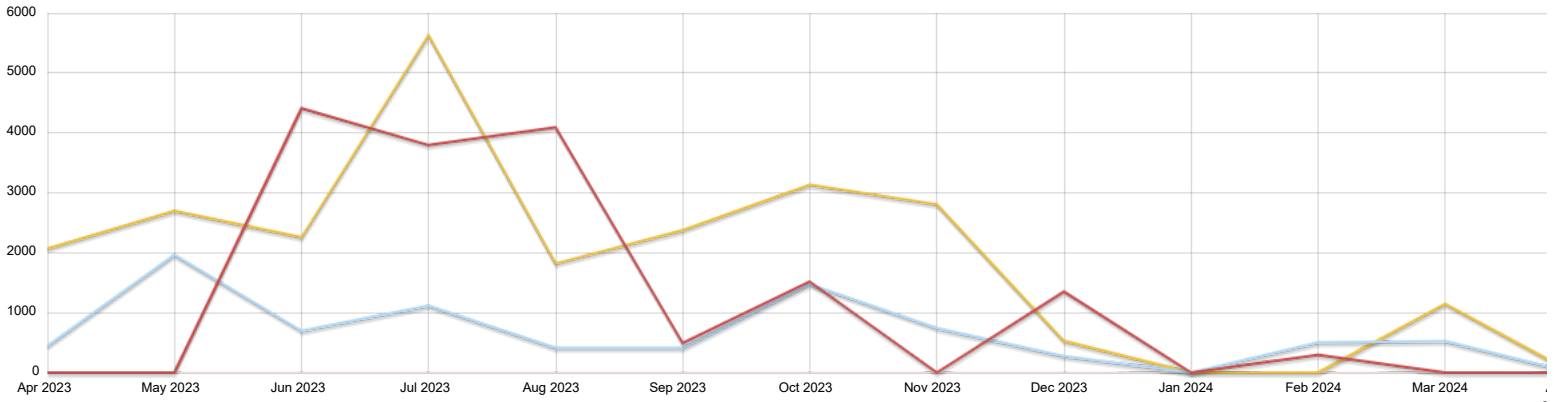


Property	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Nights/Booking
■ The Cardinal Cottage	2.60	3.00	2.67	4.75	2.00	3.50	2.67	2.67	2.00	0.00	0.00	2.00	0.00	2.14
■ The Hummingbird House	2.00	2.57	3.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	1.81
■ The Nest at Lake Lure	0.00	0.00	4.00	4.00	4.67	3.00	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.59
Average	1.53	1.86	3.22	3.58	2.89	2.83	2.22	1.56	2.00	0.00	1.00	1.33	0.00	1.85

Booking Summary Report

Dates: 4/1/2023 - 4/30/2024

Properties: 3 Properties

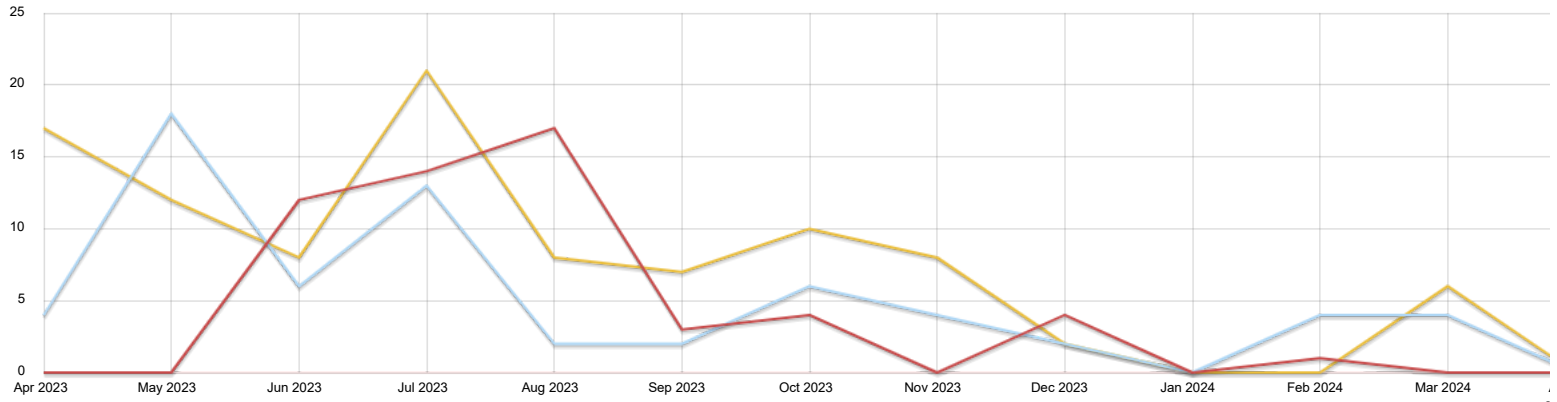


Property	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total Rent
■ The Cardinal Cottage	2,070.02	2,699.00	2,258.00	5,634.00	1,821.05	2,376.00	3,135.00	2,807.55	528.00	0.00	0.00	1,145.86	0.00	24,474.48
■ The Hummingbird House	442.00	1,965.00	697.00	1,115.05	411.00	411.00	1,473.00	742.00	271.00	0.00	500.00	526.00	0.00	8,553.05
■ The Nest at Lake Lure	0.00	0.00	4,410.00	3,795.30	4,095.00	493.00	1,518.00	0.00	1,351.00	0.00	297.00	0.00	0.00	15,959.30
Total	2,512.02	4,664.00	7,365.00	10,544.35	6,327.05	3,280.00	6,126.00	3,549.55	2,150.00	0.00	797.00	1,671.86	0.00	48,986.83

Booking Summary Report

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Properties: 3 Properties



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■ The Cardinal Cottage	17	12	8	21	8	7	10	8	2	0	0	6	0	99
■ The Hummingbird House	4	18	6	13	2	2	6	4	2	0	4	4	0	65
■ The Nest at Lake Lure	0	0	12	14	17	3	4	0	4	0	1	0	0	55
Total	21	30	26	48	27	12	20	12	8	0	5	10	0	219