

Litchfield Beach & Golf Resort

GUEST CONDO ACTIVITY

Local currency

Hotel date: 10/10/18

Report date : 10/01/17 to 11/10/18

√ RBON

√ OWN

√ REFR

√ WRES

√ CALL

√ REPL

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TOTAL GROSS STAY

FOLIO#	ROOM TYPE	ROT. TYPE	ARRIVAL	DEPARTURE	GTD	NHT	TOTAL GROSS STAY			SOURCE OF BUSINESS	
							OWNER	NHT	OWNER		RATE CODE
818816	SPC2B	CALL	10/26/17	11/02/17	Y	7	\$0.00	7	\$0.00	\$0.00 o Owner	
819966	SPC2B	CALL	11/17/17	11/19/17	Y	2	\$304.12	2	\$304.12	\$304.12 z Fall for the Beach	
820694	SVA42	CALL	11/21/17	11/24/17	Y	2	\$360.00	3	\$360.00	\$360.00 a 25% OFF BEST AVA	
830445	SPC2B	CALL	02/14/18	02/18/18	Y	4	\$0.00	4	\$0.00	\$0.00 o Owner	
831716	SPC2B	CALL	02/26/18	03/06/18	Y	8	\$400.00	8	\$400.00	\$400.00 o House Use	
835468	SPC2B	CALL	03/16/18	03/17/18	Y	1	\$39.10	1	\$39.10	\$39.10 e Booking.com	
832765	SPC2B	CALL	03/29/18	03/31/18	Y	2	\$640.00	2	\$640.00	\$640.00 a 25% OFF BEST AVA	
831175	SPC2B	CALL	03/31/18	04/08/18	Y	8	\$0.00	8	\$0.00	\$0.00 o Owner	
834616	SPC2B	CALL	04/23/18	05/04/18	Y	11	\$2,750.00	11	\$2,750.00	\$2,750.00 a 25% OFF BEST AVA	
823304	SPC2B	CALL	05/04/18	05/06/18	Y	2	\$400.34	2	\$400.34	\$400.34 gr Group	
836725	SPC2B	CALL	05/05/18	05/12/18	Y	2	\$399.32	7	\$399.32	\$399.32 a BEST AVAILABLE R	
841986	SPC2B	CALL	05/18/18	05/20/18	Y	2	\$452.40	2	\$452.40	\$452.40 a 40% Off Spring	
840948	SPC2B	CALL	05/24/18	05/25/18	Y	1	(\$29.00)	1	(\$29.00)	(\$29.00)a 25% OFF BEST AVA	
840479	SPC2B	CALL	05/28/18	06/02/18	Y	5	\$1,451.00	5	\$1,451.00	\$1,451.00 a Summer Value Weeks	
844061	SPC2B	CALL	06/08/18	06/10/18	Y	2	\$740.00	2	\$740.00	\$740.00 a 25% OFF BEST AVA	
825132	SPC2B	CALL	06/10/18	06/17/18	Y	2	\$700.00	7	\$700.00	\$700.00 a 25% OFF BEST AVA	
825132	SPC2B	CALL	06/10/18	06/17/18	Y	5	\$65.60	7	\$65.60	\$65.60 a Summer Value Weeks	
829736	SPC2B	CALL	06/17/18	06/24/18	Y	7	\$0.00	7	\$0.00	\$0.00 o Friend of Owner	
848654	SPC2B	CALL	06/25/18	06/29/18	Y	4	\$1,112.80	4	\$1,112.80	\$1,112.80 a Summer Midweek Sup	
819801	SPC2B	CALL	06/30/18	07/08/18	Y	8	\$0.00	8	\$0.00	\$0.00 o Owner	
844557	SPD1E	CALL	07/08/18	07/15/18	Y	1	\$408.74	7	\$408.74	\$408.74 a Sunday Super Saver	
854046	SPC2B	CALL	07/13/18	07/15/18	Y	2	\$800.00	2	\$800.00	\$800.00 a 25% OFF BEST AVA	
850108	SPC2B	CALL	07/16/18	07/21/18	Y	5	\$1,731.00	5	\$1,731.00	\$1,731.00 a Summer Midweek Sup	
844269	SPC2B	OWN	07/22/18	07/29/18	Y	7	\$0.00	7	\$0.00	\$0.00 o Friend of Owner	Owner
855148	SPC2B	OWN	08/08/18	08/12/18	Y	4	\$0.00	4	\$0.00	\$0.00 o Owner	Owner
857390	SPC2B	CALL	08/16/18	08/19/18	Y	3	\$1,142.60	3	\$1,142.60	\$1,142.60 a Summer Value Weeks	XXXXXXXXXX X
862555	SPC2B	CALL	08/22/18	08/27/18	Y	5	\$918.32	5	\$918.32	\$918.32 50% OFF August	XXXXXXXXXX X
855300	SPC2B	CALL	08/31/18	09/03/18	Y	3	\$1,320.00	3	\$1,320.00	\$1,320.00 a 25% OFF BEST AVA	XXXXXXXXXX X
864593	SPC2B	CALL	09/07/18	09/09/18	Y	2	\$311.00	2	\$311.00	\$311.00 a September BOGO	AAA
862980	SPC2B	OWN	09/19/18	09/22/18	Y	3	\$0.00	3	\$0.00	\$0.00 o Friend of Owner	Owner
867082	SPC2B	CALL	09/25/18	09/28/18	Y	3	\$210.00	3	\$210.00	\$210.00 Evacuee Rate	Outbound- Call Center
862137	SPC2B	CALL	09/30/18	10/07/18	Y	7	\$875.67	7	\$875.67	\$875.67 50% OFF August	XXXXXXXXXX X
836933	SPC2B	CALL	10/10/18	10/14/18	Y	4	\$720.34	4	\$720.34	\$720.34 gr Group	Repeat Guest
869357	SPC2B	CALL	10/14/18	10/18/18	Y	4	\$356.80	4	\$356.80	\$356.80 a 40% OFF Midweek Su	XXXXXXXXXX X

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FOLIO#	ROOM TYPE	ROT. TYPE	ARRIVAL	DEPARTURE	GTD	NHT	TOTAL GROSS STAY			SOURCE OF BUSINESS	
							OWNER	NHT	OWNER		RATE CODE
856340	SPC2B	WRES	10/19/18	10/23/18	Y	4	\$343.21	4	\$343.21	\$343.21 a 30% OFF Fall Inspir	Online Reservation
Sub-Total						142	\$18,923.36				

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James Schiller
 CHARLESTON SC BROKER

Sandpiper Run Income/Expenses

Income

Average annual gross rental income	\$33,600.00
Property management service	\$8,400.00
Net rental income	\$25,000.00

Estimated annual expenses

HOA fees	\$13,788.00
Taxes	\$5,401.00
HO6 Insurance	\$500.00
Electric service	<u>\$1,200.00</u>
Total estimated expenses	\$20,889.00

Cash	\$4,111.00
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HOA Fee Includes

Electric Common
Water and Sewer
Trash Pickup
Elevator Service
Pool Service
Landscape/Lawn
Insurance
Manager
Security
Rec. Facilities
Legal and Accounting
Master Antenna/Cable TV
Common Maint/Repair
Internet Access
Pest Control