



Oak Island Accommodations

8901 East Oak Island Drive
Oak Island, NC 28465
(888) 297-8066

Annual Statement for 2023

Owner: Cureton, Eric

██████████
██████████
US

Account: Cureton, Eric

<u>Date</u>	<u>Description</u>	<u>Charges</u>	<u>Income</u>
Unit: Salt Life			
Reservation #525117: Marianne ██████ (05/15/2023 - 05/22/2023) 7 Nights			
01/01/2023	Room Charge		\$3,089.18
05/23/2023	Pet Fee		\$100.00
01/01/2023	Commission Charge	\$494.26	
Reservation #530775: Danielle ██████ k (12/27/2022 - 01/01/2023) 5 Nights			
01/01/2023	Room Charge		\$571.09
01/01/2023	Pet Fee		\$50.00
01/01/2023	Commission Charge	\$91.37	
Reservation #531670: Nicole ██████ (01/03/2023 - 01/31/2023) 28 Nights			
01/31/2023	Room Charge		\$1,754.20
01/31/2023	Commission Charge	\$280.56	
Reservation #531720: Douglas ██████ (02/26/2023 - 03/18/2023) 20 Nights			
01/04/2023	Room Charge		\$3,629.18
03/12/2023	Pet Fee		\$100.00
01/04/2023	Commission Charge	\$580.66	
Reservation #531775: Richard ██████ (06/17/2023 - 06/24/2023) 7 Nights			
01/04/2023	Room Charge		\$4,015.44
06/24/2023	Pet Fee		\$50.00
01/04/2023	Commission Charge	\$642.48	
Reservation #531819: Tracy ██████ (07/01/2023 - 07/08/2023) 7 Nights			
01/04/2023	Room Charge		\$4,770.14
07/08/2023	Pet Fee		\$100.00
01/04/2023	Commission Charge	\$763.22	
Reservation #532602: teresa ██████ (06/24/2023 - 07/01/2023) 7 Nights			
01/14/2023	Room Charge		\$4,027.24
07/01/2023	Pet Fee		\$50.00
01/14/2023	Commission Charge	\$644.36	
Reservation #532723: Robert ██████ (03/18/2023 - 03/25/2023) 7 Nights			
01/16/2023	Room Charge		\$1,710.58

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03/25/2023 Pet Fee \$50.00
01/16/2023 Commission Charge \$273.70

Reservation #533043: Jenny [REDACTED] (07/15/2023 - 07/29/2023) 14 Nights

01/23/2023 Room Charge \$9,373.53
01/23/2023 Commission Charge \$1,499.76

Reservation #532614: Pam [REDACTED] (05/07/2023 - 05/14/2023) 7 Nights

01/25/2023 Room Charge \$2,512.78
05/14/2023 Pet Fee \$50.00
01/25/2023 Commission Charge \$402.04

Reservation #532738: Carol [REDACTED] (02/19/2023 - 02/24/2023) 5 Nights

01/16/2023 Room Charge \$799.52
02/24/2023 Pet Fee \$100.00
01/16/2023 Commission Charge \$127.92

Reservation #533334: Linda [REDACTED] (01/31/2023 - 02/04/2023) 4 Nights

01/28/2023 Room Charge \$357.59
02/04/2023 Pet Fee \$100.00
01/28/2023 Commission Charge \$57.22

Reservation #533598: nancy [REDACTED] (02/15/2023 - 02/19/2023) 4 Nights

02/03/2023 Room Charge \$622.45
02/03/2023 Commission Charge \$99.60

Reservation #534497: Jesse [REDACTED] (08/05/2023 - 08/12/2023) 7 Nights

02/21/2023 Room Charge \$3,852.54
08/12/2023 Pet Fee \$50.00
02/21/2023 Commission Charge \$616.40

Reservation #536241: Beth [REDACTED] (03/25/2023 - 03/31/2023) 6 Nights

03/20/2023 Room Charge \$1,027.50
03/20/2023 Commission Charge \$164.40

Reservation #536546: Jennifer [REDACTED] (06/03/2023 - 06/10/2023) 7 Nights

03/26/2023 Room Charge \$2,988.20
06/10/2023 Pet Fee \$50.00
03/26/2023 Commission Charge \$478.12

Reservation #534469: Margaret [REDACTED] (04/01/2023 - 04/05/2023) 4 Nights

02/20/2023 Room Charge \$973.50
04/05/2023 Pet Fee \$50.00
02/20/2023 Commission Charge \$155.76

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Reservation #535355: Samuel ██████████ (04/23/2023 - 04/29/2023) 6 Nights

03/06/2023	Room Charge		\$1,147.00
04/29/2023	Pet Fee		\$50.00
03/06/2023	Commission Charge	\$183.52	

Reservation #535649: Jessica ██████████ (04/07/2023 - 04/12/2023) 5 Nights

03/10/2023	Room Charge		\$1,154.70
04/12/2023	Pet Fee		\$100.00
03/10/2023	Commission Charge	\$184.76	

Reservation #535584: Crystal ██████████ (04/12/2023 - 04/16/2023) 4 Nights

03/13/2023	Room Charge		\$808.68
04/16/2023	Pet Fee		\$50.00
03/13/2023	Commission Charge	\$129.38	

Reservation #537213: Lourdes ██████████ (07/08/2023 - 07/15/2023) 7 Nights

04/10/2023	Room Charge		\$1,512.19
04/10/2023	Commission Charge	\$241.95	

Reservation #537287: Nicola ██████████ (04/21/2023 - 04/23/2023) 2 Nights

04/10/2023	Room Charge		\$458.80
04/23/2023	Pet Fee		\$50.00
04/10/2023	Commission Charge	\$73.40	

Reservation #538135: Trevor ██████████ (05/22/2023 - 05/25/2023) 3 Nights

04/30/2023	Room Charge		\$907.00
05/25/2023	Pet Fee		\$50.00
04/30/2023	Commission Charge	\$145.12	

Reservation #539452: Wendy ██████████ (07/08/2023 - 07/15/2023) 7 Nights

06/05/2023	Room Charge		\$3,270.38
07/15/2023	Pet Fee		\$100.00
06/05/2023	Commission Charge	\$523.26	

Reservation #533387: Eric Cureton (06/10/2023 - 06/17/2023) 7 Nights

06/19/2023	Owner Cleaning Fee	\$180.00	
06/19/2023	Owner Linen	\$110.00	
06/19/2023	NC Sales Tax	\$7.43	
06/19/2023	Brunswick County	\$1.10	
06/19/2023	Oak Island Tax	\$5.50	

Reservation #540524: Chris ██████████ (07/29/2023 - 08/05/2023) 7 Nights

07/01/2023	Room Charge		\$2,653.50
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Owner:	Cureton, Eric	Account:	Cureton, Eric
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07/01/2023	Commission Charge	\$424.56	
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Reservation #540958: Kristen ██████ (08/19/2023 - 08/26/2023) 7 Nights

07/10/2023	Room Charge		\$1,906.52
08/26/2023	Pet Fee		\$50.00
07/10/2023	Commission Charge	\$305.04	

Reservation #541600: Rebecca ██████ (09/22/2023 - 09/29/2023) 7 Nights

07/23/2023	Room Charge		\$2,096.40
09/29/2023	Pet Fee		\$50.00
07/23/2023	Commission Charge	\$335.42	

Reservation #541298: Lindsay ██████ (08/12/2023 - 08/19/2023) 7 Nights

07/24/2023	Room Charge		\$2,230.08
07/24/2023	Commission Charge	\$356.82	

Reservation #543144: isabelle ██████ (09/14/2023 - 09/18/2023) 4 Nights

08/29/2023	Room Charge		\$1,350.36
08/29/2023	Commission Charge	\$216.06	

Reservation #543269: Ann ██████ (09/09/2023 - 09/14/2023) 5 Nights

09/02/2023	Room Charge		\$1,591.34
09/14/2023	Pet Fee		\$50.00
09/02/2023	Commission Charge	\$254.62	

Reservation #538889: Douglas ██████ (10/07/2023 - 10/21/2023) 14 Nights

09/04/2023	Room Charge		\$4,715.20
10/21/2023	Pet Fee		\$100.00
09/04/2023	Commission Charge	\$754.44	

Reservation #541652: Erica ██████ (10/01/2023 - 10/05/2023) 4 Nights

07/26/2023	Room Charge		\$1,132.37
10/05/2023	Pet Fee		\$100.00
07/26/2023	Commission Charge	\$181.18	

Unit Work Orders

01/09/2023	Work Order #34880	\$-65.00	
01/16/2023	Work Order #35187	\$-400.00	
01/19/2023	Work Order #35502	\$-275.00	
02/02/2023	Work Order #35828	\$-17.79	
02/27/2023	Work Order #36293	\$-15.00	
04/17/2023	Work Order #39033	\$-48.25	
06/19/2023	Work Order #41974	\$-85.00	
07/13/2023	Work Order #43557	\$-259.00	

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08/29/2023	Work Order #46610	\$-310.00
09/11/2023	Work Order #47952	\$-48.25
09/13/2023	Work Order #47598	\$-198.00
09/19/2023	Work Order #47091	\$-28.58
10/06/2023	Work Order #49265	\$-85.00

Owner Charges

02/02/2023	wo#17323 1 Queen Comforter White/Navy Nautical Designs	\$9.00
04/19/2023	wo#17623 3 Twin Comforters Navy/White, 1 Matching Sham, 1 Twin Mat Pad	\$34.00
05/24/2023	wo#17768 1 Twin Comforter Gray/Black	\$9.00
06/30/2023	wo#18166 king mat pad	\$6.00
10/11/2023	wo#19037 Owner guest departed without a maid 9/9	\$180.00

Payments From Owner

11/06/2023	Non-Auth Credit Card Payment on Owner Account #441	\$25,090.95
08/04/2023	ACH Payment: on Owner Account #441	\$12,807.41

Payments To Owner

11/30/2023	Check payment made to Owner	\$25,290.95
10/31/2023	ACH Payment made to Owner	\$25,090.95
07/31/2023	ACH Payment made to Owner	\$12,807.41
06/30/2023	ACH Payment made to Owner	\$3,387.93
05/31/2023	ACH Payment made to Owner	\$3,326.82
04/30/2023	ACH Payment made to Owner	\$5,935.97
03/31/2023	ACH Payment made to Owner	\$4,855.04
02/28/2023	ACH Payment made to Owner	\$3,271.10
01/31/2023	ACH Payment made to Owner	\$14,733.11

\$112,757.54 **\$112,557.54**

Transaction Summary

	<u>YTD</u>
Payments From Owner	\$37,898.36
Payments To Owner	\$-98,699.28
Room Charge	\$73,009.18
Pet Fee	\$1,650.00
Brunswick County	\$-1.10
Oak Island Tax	\$-5.50
NC Sales Tax	\$-7.43
Housekeeping Laundry	\$-58.00
Owner Linen	\$-110.00
Housekeeping Vendor Assignment	\$-180.00
Owner Cleaning Fee	\$-180.00

Owner: Cureton, Eric

[REDACTED]

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Work Orders

\$-1,834.87

Commission Charge

\$-11,681.36



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<u>Date</u>	<u>Description</u>	<u>Charges</u>	<u>Income</u>
Unit: Salt Life			
Reservation #516928: Gary ██████████ (01/08/2022 - 01/22/2022) 14 Nights			
11/29/2021	Room Charge		\$1,586.00
01/22/2022	Pet Fee		\$50.00
11/29/2021	Commission Charge	\$253.76	
Reservation #516231: Joanna ██████████ (12/26/2021 - 01/02/2022) 7 Nights			
01/02/2022	Room Charge		\$1,145.00
01/02/2022	Pet Fee		\$50.00
01/02/2022	Commission Charge	\$183.20	
Reservation #517744: Yoav ██████████ (01/02/2022 - 01/08/2022) 6 Nights			
01/01/2022	Room Charge		\$576.02
01/08/2022	Pet Fee		\$50.00
01/01/2022	Commission Charge	\$92.16	
Reservation #517044: Janet R ██████████ (09/14/2022 - 09/24/2022) 10 Nights			
01/08/2022	Room Charge		\$3,206.00
09/24/2022	Pet Fee		\$150.00
01/08/2022	Commission Charge	\$512.96	
Reservation #517248: Ashley ██████████ (04/17/2022 - 04/24/2022) 7 Nights			
01/20/2022	Room Charge		\$2,226.00
01/20/2022	Commission Charge	\$356.16	
Reservation #517722: Kimberly ██████████ (05/21/2022 - 05/28/2022) 7 Nights			
01/20/2022	Room Charge		\$2,926.00
05/28/2022	Pet Fee		\$50.00
01/20/2022	Commission Charge	\$468.16	
Reservation #510188: Craig ██████████ (06/04/2022 - 06/11/2022) 7 Nights			
01/20/2022	Room Charge		\$3,362.05
06/11/2022	Pet Fee		\$50.00
01/20/2022	Commission Charge	\$537.92	
Reservation #518849: Cristobal ██████████ (06/11/2022 - 06/18/2022) 7 Nights			
01/22/2022	Room Charge		\$3,645.00
01/22/2022	Commission Charge	\$583.20	

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Reservation #519205: Lori [REDACTED] (02/04/2022 - 02/07/2022) 3 Nights

01/31/2022	Room Charge		\$359.00
02/07/2022	Pet Fee		\$50.00
01/31/2022	Commission Charge	\$57.44	

Reservation #519338: pamela [REDACTED] (07/09/2022 - 07/23/2022) 14 Nights

02/03/2022	Room Charge		\$7,349.00
07/23/2022	Pet Fee		\$50.00
02/03/2022	Commission Charge	\$1,175.84	

Reservation #519595: Andrew [REDACTED] (05/28/2022 - 06/04/2022) 7 Nights

02/05/2022	Room Charge		\$3,591.00
06/04/2022	Pet Fee		\$100.00
02/05/2022	Commission Charge	\$574.56	

Reservation #519625: Lindey [REDACTED] (02/09/2022 - 02/13/2022) 4 Nights

02/07/2022	Room Charge		\$492.00
02/07/2022	Commission Charge	\$78.72	

Reservation #520051: Martha [REDACTED] (07/30/2022 - 08/06/2022) 7 Nights

02/14/2022	Room Charge		\$3,851.00
08/06/2022	Pet Fee		\$100.00
02/14/2022	Commission Charge	\$616.16	

Reservation #520136: Melissa [REDACTED] (07/23/2022 - 07/30/2022) 7 Nights

02/16/2022	Room Charge		\$4,858.10
07/30/2022	Pet Fee		\$50.00
02/16/2022	Commission Charge	\$777.30	

Reservation #519926: Dana [REDACTED] (02/18/2022 - 02/21/2022) 3 Nights

02/16/2022	Room Charge		\$498.00
02/21/2022	Pet Fee		\$50.00
02/16/2022	Commission Charge	\$79.68	

Reservation #520524: Kelly [REDACTED] (02/25/2022 - 02/27/2022) 2 Nights

02/24/2022	Room Charge		\$257.00
02/27/2022	Pet Fee		\$50.00
02/24/2022	Commission Charge	\$41.12	

Reservation #518865: Courtney [REDACTED] (03/18/2022 - 03/20/2022) 2 Nights

01/24/2022	Room Charge		\$557.00
03/20/2022	Pet Fee		\$50.00
01/24/2022	Commission Charge	\$89.12	

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Reservation #520303: Dana [REDACTED] (03/25/2022 - 03/28/2022) 3 Nights

02/26/2022	Room Charge		\$874.00
03/28/2022	Pet Fee		\$50.00
02/26/2022	Commission Charge	\$139.84	

Reservation #520811: Holly [REDACTED] (03/04/2022 - 03/09/2022) 5 Nights

03/02/2022	Room Charge		\$945.00
03/09/2022	Pet Fee		\$50.00
03/02/2022	Commission Charge	\$151.20	

Reservation #521446: Marianne [REDACTED] (05/14/2022 - 05/21/2022) 7 Nights

03/15/2022	Room Charge		\$2,563.00
05/21/2022	Pet Fee		\$100.00
03/15/2022	Commission Charge	\$410.08	

Reservation #521465: Donna [REDACTED] (03/28/2022 - 04/01/2022) 4 Nights

03/16/2022	Room Charge		\$911.00
04/01/2022	Pet Fee		\$50.00
03/16/2022	Commission Charge	\$145.76	

Reservation #522271: Wendy [REDACTED] (06/25/2022 - 07/02/2022) 7 Nights

03/31/2022	Room Charge		\$3,811.00
07/02/2022	Pet Fee		\$100.00
03/31/2022	Commission Charge	\$609.76	

Reservation #521179: Susannah [REDACTED] (04/02/2022 - 04/06/2022) 4 Nights

03/12/2022	Room Charge		\$1,006.02
04/06/2022	Pet Fee		\$50.00
03/12/2022	Commission Charge	\$160.96	

Reservation #521794: Megan [REDACTED] (04/29/2022 - 05/01/2022) 2 Nights

03/23/2022	Room Charge		\$836.00
03/23/2022	Commission Charge	\$133.76	

Reservation #519707: Ryan [REDACTED] (04/10/2022 - 04/12/2022) 2 Nights

04/12/2022	Room Charge		\$652.01
04/16/2022	Pet Fee		\$50.00
04/12/2022	Commission Charge	\$104.32	

Reservation #522927: Megan [REDACTED] (04/15/2022 - 04/17/2022) 2 Nights

04/13/2022	Room Charge		\$594.02
04/13/2022	Commission Charge	\$95.04	

Reservation #523412: Leon [REDACTED] (08/06/2022 - 08/13/2022) 7 Nights

04/23/2022	Room Charge		\$4,071.00
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08/13/2022	Pet Fee		\$100.00
04/23/2022	Commission Charge	\$651.36	

Reservation #521205: CYNTHIA [REDACTED] (05/05/2022 - 05/11/2022) 6 Nights

03/10/2022	Room Charge		\$1,924.00
03/10/2022	Commission Charge	\$307.84	

Reservation #521407: DEBBIE [REDACTED] (05/01/2022 - 05/05/2022) 4 Nights

03/15/2022	Room Charge		\$1,098.02
05/05/2022	Pet Fee		\$50.00
03/15/2022	Commission Charge	\$175.68	

Reservation #523760: Lisa [REDACTED] (07/02/2022 - 07/09/2022) 7 Nights

05/02/2022	Room Charge		\$3,709.04
05/02/2022	Commission Charge	\$593.44	

Reservation #524701: Gabriel [REDACTED] (08/13/2022 - 08/20/2022) 7 Nights

05/26/2022	Room Charge		\$2,552.30
08/20/2022	Pet Fee		\$50.00
05/26/2022	Commission Charge	\$408.36	

Reservation #514910: Eric Cureton (06/18/2022 - 06/25/2022) 7 Nights

06/28/2022	Owner Cleaning Fee	\$180.00	
06/28/2022	Owner Linen	\$90.00	
06/28/2022	NC Sales Tax	\$6.08	
06/28/2022	Brunswick County	\$0.90	
06/28/2022	Oak Island Tax	\$4.50	

Reservation #527696: Kaitlyn [REDACTED] (08/20/2022 - 08/27/2022) 7 Nights

08/06/2022	Room Charge		\$2,425.08
08/27/2022	Pet Fee		\$100.00
08/06/2022	Commission Charge	\$388.02	

Reservation #527513: JACQUELINE [REDACTED] (09/03/2022 - 09/10/2022) 7 Nights

08/08/2022	Room Charge		\$2,667.00
09/10/2022	Pet Fee		\$50.00
08/08/2022	Commission Charge	\$426.72	

Reservation #523232: Gabrielle [REDACTED] (09/10/2022 - 09/14/2022) 4 Nights

04/20/2022	Room Charge		\$1,498.00
09/14/2022	Pet Fee		\$100.00
04/20/2022	Commission Charge	\$239.68	

Reservation #528772: Pamela [REDACTED] (09/01/2022 - 09/03/2022) 2 Nights

09/01/2022	Room Charge		\$650.60
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09/01/2022	Commission Charge	\$104.10	
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Reservation #521029: Mona ██████ (09/24/2022 - 10/24/2022) 30 Nights

09/30/2022	Room Charge		\$5,466.00
10/24/2022	Pet Fee		\$50.00
09/30/2022	Commission Charge	\$874.56	

Reservation #529647: Kurt ██████s (11/18/2022 - 11/25/2022) 7 Nights

10/01/2022	Room Charge		\$1,434.22
11/25/2022	Pet Fee		\$50.00
10/01/2022	Commission Charge	\$229.48	

Reservation #530866: Megan ██████ (11/25/2022 - 11/27/2022) 2 Nights

11/19/2022	Room Charge		\$236.66
11/27/2022	Pet Fee		\$50.00
11/19/2022	Commission Charge	\$37.86	

Reservation #527336: Rebecca ██████ (12/08/2022 - 12/11/2022) 3 Nights

07/30/2022	Room Charge		\$346.98
12/11/2022	Pet Fee		\$50.00
07/30/2022	Commission Charge	\$55.52	

Reservation #530775: Danielle ██████ (12/27/2022 - 01/01/2023) 5 Nights

11/15/2022	Room Charge		\$571.09
11/15/2022	Commission Charge	\$91.37	

Reservation #530989: David ██████ (11/27/2022 - 12/07/2022) 10 Nights

11/25/2022	Room Charge		\$1,002.41
12/07/2022	Pet Fee		\$100.00
11/25/2022	Commission Charge	\$160.38	

Reservation #531331: Jessica ██████ (12/23/2022 - 12/26/2022) 3 Nights

12/06/2022	Room Charge		\$395.18
12/26/2022	Pet Fee		\$50.00
12/06/2022	Commission Charge	\$63.22	

Unit Work Orders

01/11/2022	Work Order #17859	\$-65.00	
01/13/2022	Work Order #17930	\$-48.04	
01/25/2022	Work Order #18216	\$-23.00	
01/27/2022	Work Order #16430	\$-6.00	
01/31/2022	Work Order #18458	\$-275.00	
01/31/2022	Work Order #18681	\$-7.00	
02/04/2022	Work Order #18919	\$-400.00	

Owner: Cureton, Eric
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02/10/2022	Work Order #19188	\$-43.50
03/08/2022	Work Order #16162	\$-36.00
03/23/2022	Work Order #20367	\$-6.40
03/23/2022	Work Order #20465	\$-2.00
04/01/2022	Work Order #20793	\$-14.00
04/01/2022	Work Order #20825	\$-75.00
04/06/2022	Work Order #20884	\$-32.03
04/26/2022	Work Order #21595	\$-26.69
04/26/2022	Work Order #21929	\$-64.53
04/26/2022	Work Order #22103	\$-291.11
05/04/2022	Work Order #22263	\$-16.08
05/13/2022	Work Order #22683	\$-175.00
07/19/2022	Work Order #26962	\$-9.00
07/19/2022	Work Order #26999	\$-18.00
08/09/2022	Work Order #28479	\$-16.01
08/09/2022	Work Order #28561	\$-65.00
09/12/2022	Work Order #30596	\$-71.99
09/21/2022	Work Order #29841	\$-26.69
09/21/2022	Work Order #30831	\$-22.01
09/27/2022	Work Order #31374	\$-16.01
09/27/2022	Work Order #31384	\$-16.01
10/11/2022	Work Order #32242	\$-75.00
10/24/2022	Work Order #32889	\$-265.00
11/03/2022	Work Order #33172	\$-56.04
11/23/2022	Work Order #33594	\$-16.01

Owner Charges

11/09/2022	wo#17010 1 toaster	\$20.00
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Payments To Owner

12/31/2022	ACH Payment made to Owner	\$2,145.17
11/30/2022	ACH Payment made to Owner	\$809.12
10/31/2022	ACH Payment made to Owner	\$312.37
09/30/2022	ACH Payment made to Owner	\$9,010.21
08/31/2022	ACH Payment made to Owner	\$7,825.40
07/31/2022	ACH Payment made to Owner	\$8,871.68
06/30/2022	ACH Payment made to Owner	\$4,319.70
05/31/2022	ACH Payment made to Owner	\$7,833.69
04/30/2022	ACH Payment made to Owner	\$5,005.85
03/31/2022	ACH Payment made to Owner	\$5,072.14
02/28/2022	ACH Payment made to Owner	\$9,308.16
01/31/2022	ACH Payment made to Owner	\$8,543.91

\$84,873.80

\$84,873.80

ACH (Direct Deposits) will be delayed due to Labor Day bank holiday.

Owner: Cureton, Eric

Account: Cureton, Eric

[REDACTED]
[REDACTED]
US

Transaction Summary

	<u>YTD</u>
Payments From Owner	\$0.00
Payments To Owner	\$-69,057.40
Room Charge	\$82,723.80
Pet Fee	\$2,150.00
Brunswick County	\$-0.90
Oak Island Tax	\$-4.50
NC Sales Tax	\$-6.08
Housekeeping Stock	\$-20.00
Owner Linen	\$-90.00
Owner Cleaning Fee	\$-180.00
Work Orders	\$-2,279.15
Commission Charge	\$-13,235.77