SANDS REAL ESTATE & PROPERTY MANAGEMENT

Owner Statement

September 2026 | Taylor Brooks (SAMPLE OWNER)

Approved 10/02/2026

Summary

	This month
Beginning balance (carried forward)	$0.00
Income	$4,350.00
Management fees	-$587.00
Leasing / renewal fees	$0.00
Fixed monthly fees	-$75.00
Channel / platform fees	-$52.00
Expenses (including markup)	-$67.50
Reserve top-up	$0.00
Adjustments	$0.00
NET PAYOUT TO OWNER	**$3,568.50**

SAMPLE

SAMPLE - invented owner, properties and figures. Not a real statement and not a projection of income.

Questions about this statement? Contact your property manager. Amounts are in US dollars.

Palm Court Cottage

Long-term rental

Income

Description	Amount
Rent collected	$2,450.00
Total income	**$2,450.00**

Fees

Description	Amount
Management fee	-$245.00

Expenses

Paid	Description	Category	Amount	Markup	Total	Receipt
09/14/2026	Sands labor: lock re-key (1.5 h at $45.00/h)	labor	$67.50		$67.50	
Total expenses					**$67.50**	

This month and year to date

	This month	Year to date
Income	$2,450.00	
Management fee	-$245.00	
Leasing / renewal fees	$0.00	
Channel fees	$0.00	
Expenses	-$67.50	
Adjustments	$0.00	
Reserve top-up	$0.00	
Net for this property	**$2,137.50**	

For your information (not part of the payout)

Item	Amount
Rent billed this month	$0.00
Rent collected this month	$0.00
Outstanding tenant balances	$0.00
Security deposits held for tenants (not owner income)	$0.00
Owner reserve balance	$0.00

SAMPLE

SAMPLE - invented owner, properties and figures. Not a real statement and not a projection of income.

Gulfside Condo 4B

Short-term rental

Income

Description	Amount
Booked nights	$1,900.00
Total income	**$1,900.00**

Fees

Description	Amount
Management fee	-$342.00
Marketing fee	-$75.00
Channel fees	-$52.00

Expenses

Paid	Description	Category	Amount	Markup	Total	Receipt
No expenses charged to the owner in this period						

This month and year to date

	This month	Year to date
Income	$1,900.00	
Management fee	-$342.00	
Leasing / renewal fees	$0.00	
Fixed monthly fees	-$75.00	
Channel fees	-$52.00	
Expenses	$0.00	
Adjustments	$0.00	
Reserve top-up	$0.00	
Net for this property	**$1,431.00**	

For your information (not part of the payout)

Item	Amount
Nights booked	0
Occupancy	0%
Average daily rate	$0.00
Taxes collected (remitted by Sands under its own accounts; not owner income)	$0.00
Guest fees passed through	$0.00
Guest deposits held (not owner income)	$0.00
Owner reserve balance	$0.00

SAMPLE

SAMPLE - invented owner, properties and figures. Not a real statement and not a projection of income.