



Go Cozy Cebu

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Net Payout + Studio Cleaning Fee for **Dave Anders Lim** from **1/1/26** through **1/31/26**

Property	Guest	Source	Res #	Check In Date	Check Out Date	External ID	Nights	Fees	Guest Paid	Net Payout (w/o Fees)	Commission	Management Fee	Cleaning Fee
Riala T3 - 2224	Unknown 2 adults	Airbnb Created on 2/2/26	47e7239d-5ca7-4e02-8a0f-81337319db12	1/2/26	1/5/26	#HMMZE3SYB8	3	856	4,669.16	3,813.16	20%	762.63	600
Riala T3 - 2224	Unknown 1 adult	Airbnb Created on 2/2/26	31a60449-db4b-41cb-9ab4-8580ecb7fa02	1/5/26	1/8/26	#HM233H2T4F	3	856	4,556.56	3,700.56	20%	740.11	600
Riala T3 - 2224	Unknown 1 adult	Airbnb Created on 2/2/26	af5814fa-3034-4aec-8879-a39dcc813075	1/8/26	1/11/26	#HMKMRAXJN8	3	856	4,803.54	3,947.54	20%	789.51	600
Riala T3 - 2224	Unknown 1 adult	Airbnb Created on 2/2/26	5a9406de-9d94-4148-91c2-3a1df1439d5f	1/11/26	1/13/26	#HMK5B8S4KH	2	856	3,348.57	2,492.57	20%	498.51	600
Riala T3 - 2224	Unknown 1 adult	Airbnb Created on 2/2/26	12f93367-f9d5-483c-9640-506a1e677a11	1/13/26	1/15/26	#HMEM9Y2JCA	2	856	3,348.71	2,492.71	20%	498.54	600
Riala T3 -	Unknown	Airbnb	6a5981a2-6edb-46ba-9510-	1/16/26	1/19/26	#HMQT25QDER	3	856	8,918.81	8,062.81	20%	1,612.56	600

2224	1 adult	Created on 2/2/26	0d03a070581a										
Riala T3 - 2224	Unknown 1 adult	Airbnb Created on 2/2/26	45c274d2-d6cc-4233-b60e-23afd5b2a8a6	1/20/26	1/26/26	#HMATHHD8ZD	6	856	9,933.07	9,077.07	20%	1,815.41	600
							22	5,992	39,578.42	33,586.42		6,717.28	4,200

Owner Adjustment Report for Dave Anders Lim from 1/1/26 to 1/31/26

Property Internal Name	Owner	Expense Name	Image Uri	Date of Expense	Amount
Riala T3 - 2224	Dave Anders Lim	Additional Cleaning fee		1/2/26	600
Riala T3 - 2224	Dave Anders Lim	Kitchen Items	[View Receipt]	1/22/26	1,602
					2,202

Financial Summary

Management Fee	Adjustments	Cleaning Fee	Management + Reimbursement
6,717.28	2,202	4,200	13,119.28