



Go Cozy Cebu

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Net Payout + Studio Cleaning Fee for **Dave Anders Lim** from **2/1/26** through **2/28/26**

| 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 | Tim Turnbull 2 adults | Airbnb Created on 2/6/26 | 954f7553-6055-4773-b861-093b7f2b4276 | 2/6/26 | 2/12/26 | #HMSYDESMR2 | 6 | 856 | 8,950.36 | 8,094.36 | 20% | 1,618.87 | 600 |
| Riala T3 - 2224 | James Brenneisen 2 adults | Airbnb Created on 2/12/26 | cf0522e3-657c-4feb-9bf0-24d3cf3f1d5f | 2/13/26 | 2/27/26 | #HM32DR3XT2 | 14 | 856 | 20,516.79 | 19,660.79 | 20% | 3,932.16 | 600 |
| Riala T3 - 2224 | James Brenneisen 2 adults | Airbnb Created on 2/27/26 | ee28acb7-875c-40ef-9776-98bc47c5b97b | 2/27/26 | 3/5/26 | #HMDE3YJTNC | 6 | 856 | 9,186.03 | 8,330.03 | 20% | 1,666.01 | 600 |
| | | | | | | | 26 | 2,568 | 38,653.18 | 36,085.18 | | 7,217.04 | 1,800 |

Owner Adjustment Report for **Dave Anders Lim** from **2/1/26** to **2/28/26**

| Property Internal Name | Owner | Expense Name | Image Url | Date of Expense | Amount |
|------------------------|-----------------|-------------------------|--------------------------------|-----------------|--------|
| Riala T3 - 2224 | Dave Anders Lim | Pricelab Dec.14- Jan.13 | [View Receipt] | 2/7/26 | 517.27 |
| Riala T3 - 2224 | Dave Anders Lim | Cleaning Fee | | 2/27/26 | -600 |
| Riala T3 - 2224 | Dave Anders Lim | PMS Subscription | | 2/28/26 | 3,500 |

| | | | | |
|--|--|--|--|-----------------|
| | | | | 3,417.27 |
|--|--|--|--|-----------------|

Financial Summary

| Management Fee | Adjustments | Cleaning Fee | Management + Reimbursement |
|-----------------------|--------------------|---------------------|-----------------------------------|
| 7,217.04 | 3,417.27 | 1,800 | 12,434.31 |