



Go Cozy Cebu

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Net Payout + Studio Cleaning Fee for **Dave Anders Lim** from **4/1/26** through **4/30/26**

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	Nina Bianca Ramirez 1 adult	Airbnb Created on 4/11/26	5669aa23-8ba8-4583-8926-b2e45d4a5e68	4/12/26	4/16/26	#HMD53PJW4T	4	₱856.74	₱5,666.42	₱4,809.68	25%	₱1,202.42	₱600
Riala T3 - 2224	Mary Isobel Tormon 1 adult	Airbnb Created on 4/10/26	7f0363fb-e986-4ac5-88e8-3cf074cca4a0	4/25/26	5/29/26	#HMAZWETZPM	34	₱856.74	₱32,433.03	₱31,576.29	25%	₱7,894.07	₱600
							38	₱1,713.48	₱38,099.45	₱36,385.97		₱9,096.49	₱1,200

Owner Adjustment Report for **Dave Anders Lim** from **4/1/26** to **4/30/26**

Property Internal Name	Owner	Expense Name	Image Url	Date of Expense	Amount
Riala T3 - 2224	Dave Anders Lim	Greasetrap Cleaning		4/16/26	₱500
Riala T3 - 2224	Dave Anders Lim	Pest Control Fee	[View Receipt]	4/16/26	₱1,440
Riala T3 - 2224	Dave Anders Lim	Pricelab Feb 14-March 13 Invoice	[View Receipt]	4/18/26	₱498.43
					₱2,438.43

Financial Summary

Management Fee	Adjustments	Cleaning Fee	Management + Reimbursement
₱9,096.49	₱2,438.43	₱1,200	₱12,734.92