

BHHS Robert Paul
Properties
867 Main St
Osterville Ma. 02655
508-648-2967
michelle@robertpaul.com
www.robertpaulvacations.com



OWNER STATEMENT

01/01/2026 –
10/01/2026

Statement Date:
Friday, September 11,
2026

Dumalac

Dear

Below is a financial summary of your vacation rental property for the period shown above. Please contact me if you have any questions. Thank you for the opportunity to manage your vacation rental property.

Regards,
Michelle Sylvia

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Booking Income and Expenses		DEBIT	CREDIT
RPMS172 Bookings			
BKG-18091 (06/11/2026-06/13/2026) Customer: (Renter)			
6/14/2026	Unit RPMS172 from 6/11/2026 to 6/13/2026		\$1674.00
6/14/2026	Pet Fee (Non-Refundable)		\$350.00
6/14/2026	COMMISSION	\$251.10	
6/14/2026	Housekeeping Fee		\$350.00
Subtotal - BKG-18091			\$2122.90
BKG-17912 (06/16/2026-06/21/2026) Customer: (Renter)			
5/30/2026	Unit RPMS172 from 6/16/2026 to 6/21/2026		\$3348.00
5/30/2026	COMMISSION	\$502.20	
5/30/2026	Housekeeping Fee		\$350.00
Subtotal - BKG-17912			\$3195.80
BKG-18031 (06/22/2026-06/27/2026) Customer: (Renter)			
6/14/2026	Unit RPMS172 from 6/22/2026 to 6/27/2026		\$3433.00
6/14/2026	COMMISSION	\$514.95	
6/14/2026	Housekeeping Fee		\$350.00
Subtotal - BKG-18031			\$3268.05
BKG-17911 (06/30/2026-07/03/2026) Customer: (Renter)			
5/30/2026	Unit RPMS172 from 6/30/2026 to 7/3/2026		\$2572.00
5/30/2026	COMMISSION	\$385.80	
5/30/2026	Housekeeping Fee		\$350.00
Subtotal - BKG-17911			\$2536.20
BKG-17217 (07/04/2026-07/10/2026) Customer: (Renter)			
3/15/2026	Unit RPMS172 from 7/4/2026 to 7/10/2026		\$2250.00
3/15/2026	COMMISSION	\$675.00	
4/30/2026	Unit RPMS172 from 7/4/2026 to 7/10/2026		\$2250.00
3/15/2026	Housekeeping Fee		\$350.00
Subtotal - BKG-17217			\$4175.00
BKG-17421 (07/11/2026-08/28/2026) Customer: (Renter)			
3/30/2026	Unit RPMS172 from 7/11/2026 to 8/28/2026		\$15000.00
3/30/2026	Pet Fee (Non-Refundable)		\$350.00
3/30/2026	COMMISSION	\$4410.00	

4/30/2026	Unit RPMS172 from 7/11/2026 to 8/28/2026	\$14400.00
3/30/2026	Housekeeping Fee	\$350.00
Subtotal - BKG-17421		\$25690.00

BKG-18088 (08/29/2026-09/04/2026) Customer: [REDACTED] (Renter)

6/14/2026	Unit RPMS172 from 8/29/2026 to 9/4/2026	\$1950.00
6/14/2026	COMMISSION	\$585.90
7/15/2026	Unit RPMS172 from 8/29/2026 to 9/4/2026	\$1956.00
6/14/2026	Housekeeping Fee	\$350.00
Subtotal - BKG-18088		\$3670.10

Subtotal - RPMS172 **\$44658.05**

Subtotal - Booking Income and Expenses **\$44658.05**

Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$44658.05
Unit Expenses	\$0.00
Adjustments	\$0.00
Payments to Owner	
3/15/2026 Payment to Owner - [REDACTED]	- \$1925.00
3/31/2026 Payment to Owner - [REDACTED]	- \$11290.00
4/30/2026 Payment to Owner - [REDACTED]	- \$16650.00
5/31/2026 Payment to Owner - [REDACTED]	- \$5732.00
6/15/2026 Payment to Owner - [REDACTED]	- \$7105.05
7/15/2026 Payment to Owner - [REDACTED]	- \$1956.00
Total Payments to Owner	- \$44658.05
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT
RPMS172			
Unit Income	\$48833.00		\$48833.00
Misc. Income	\$0.00		
Management Fees	- \$7324.95	\$7324.95	
Housekeeping Service	\$2450.00		\$2450.00
Maintenance & Supplies	\$0.00		
Purchases	\$0.00		
Telephone	\$0.00		
Association Dues	\$0.00		
Utilities	\$0.00		
Pet Fees	\$700.00		\$700.00
Pool Heat	\$0.00		
Misc. Expense	\$0.00		
Travel Agent Commissions	\$0.00		
Service Order Billing	\$0.00		
Unit Total - RPMS172	\$44658.05	\$7324.95	\$51983.00

UPCOMING BOOKINGS

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
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