

Bama B&B Rentals
www.bamabandbrentals.com
13752 Westlake Dr.
Tuscaloosa, AL 35405
+1 (205) 551-9807

OWNER STATEMENT

01/01/2025 – 12/31/2025

Statement Date:
Thursday, January 15, 2026

Steve Key (Unit 900) - 128324
P. O. Box 2631
Tuscaloosa, AL 36403

Steve,

Thank you for the privilege of allowing **Bama Vacation Rentals** to manage your vacation rental property. Please review your end of the year statement and contact us as soon as possible with any questions you have.

Your 1099s will be uploaded to your portal under the messages section by viewing a new document with an attachment by January 29th, 2026.

Please be aware that if you have already left the program or are leaving in 2026, you must download all important information from your portal by the end of February. After February, your access will be discontinued and there will be a \$100 re-activation fee if your portal has to be re-opened.

If you have any questions please feel free to contact us. We are more than happy to assist and answer questions!

Sincerely,

Bama Vacation Rentals

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
DyD899 Bookings			
BKG-06581	(01/05/2025-02/03/2025) Customer:	(Renter)	
1/31/2025	Unit DyD899 from 1/5/2025 to 1/31/2025		\$2880.00
2/3/2025	Unit DyD899 from 2/1/2025 to 2/3/2025		\$320.00
2/3/2025	Rental Commission	\$480.00	
2/3/2025	Dynasty Dome 899 Cleaning Fee		\$500.00
Subtotal - BKG-06581			\$3220.00
BKG-06586	(02/04/2025-03/05/2025) Customer:	(Renter)	
2/28/2025	Unit DyD899 from 2/4/2025 to 2/28/2025		\$2666.67
3/5/2025	Unit DyD899 from 3/1/2025 to 3/5/2025		\$533.33
3/5/2025	Rental Commission	\$480.00	
3/5/2025	Dynasty Dome 899 Cleaning Fee		\$500.00
Subtotal - BKG-06586			\$3220.00
BKG-06596	(03/06/2025-04/04/2025) Customer:	(Renter)	
3/31/2025	Unit DyD899 from 3/6/2025 to 3/31/2025		\$2773.33
4/4/2025	Unit DyD899 from 4/1/2025 to 4/4/2025		\$426.67
4/4/2025	Rental Commission	\$480.00	
4/4/2025	Dynasty Dome 899 Cleaning Fee		\$500.00
Subtotal - BKG-06596			\$3220.00
BKG-06600	(04/05/2025-05/04/2025) Customer:	(Renter)	
4/30/2025	Unit DyD899 from 4/5/2025 to 4/30/2025		\$6756.53
5/4/2025	Unit DyD899 from 5/1/2025 to 5/4/2025		\$1039.47
5/4/2025	Rental Commission	\$1169.40	
5/4/2025	Dynasty Dome 899 Cleaning Fee		\$500.00
Subtotal - BKG-06600			\$7126.60
BKG-06605	(05/05/2025-06/03/2025) Customer:	(Renter)	
5/31/2025	Unit DyD899 from 5/5/2025 to 5/31/2025		\$2880.00
6/3/2025	Unit DyD899 from 6/1/2025 to 6/3/2025		\$320.00
6/3/2025	Rental Commission	\$480.00	
5/31/2025	Dynasty Dome 899 Cleaning Fee		\$500.00
Subtotal - BKG-06605			\$3220.00
BKG-06643	(06/04/2025-06/06/2025) Customer:	(Renter)	
6/6/2025	Unit DyD899 from 6/4/2025 to 6/6/2025		\$321.00

6/6/2025	Rental Commission	\$48.15	
Subtotal - BKG-06643			\$272.85
BKG-07925	(08/01/2025-08/02/2025) Customer:	(Renter)	
8/2/2025	Unit DyD899 from 8/1/2025 to 8/2/2025		\$2077.55
8/2/2025	Rental Commission	\$311.63	
8/2/2025	Dynasty Dome 899 Cleaning Fee		\$275.00
Subtotal - BKG-07925			\$2040.92
BKG-06905	(09/12/2025-09/13/2025) Customer:	(Renter)	
9/13/2025	Unit DyD899 from 9/12/2025 to 9/13/2025		\$2600.00
9/13/2025	Rental Commission	\$390.00	
9/13/2025	Dynasty Dome 899 Cleaning Fee		\$275.00
Subtotal - BKG-06905			\$2485.00
BKG-07702	(10/17/2025-10/18/2025) Customer:	(Renter)	
10/18/2025	Unit DyD899 from 10/17/2025 to 10/18/2025		\$5800.00
10/18/2025	Rental Commission	\$870.00	
10/18/2025	Dynasty Dome 899 Cleaning Fee		\$275.00
Subtotal - BKG-07702			\$5205.00
BKG-08109	(11/07/2025-11/08/2025) Customer:	(Renter)	
11/8/2025	Unit DyD899 from 11/7/2025 to 11/8/2025		\$4350.00
11/8/2025	Rental Commission	\$652.50	
11/8/2025	Dynasty Dome 899 Cleaning Fee		\$275.00
Subtotal - BKG-08109			\$3972.50
BKG-08170	(11/14/2025-11/15/2025) Customer:	(Renter)	
11/15/2025	Unit DyD899 from 11/14/2025 to 11/15/2025		\$5100.00
11/15/2025	Rental Commission	\$765.00	
11/15/2025	Dynasty Dome 899 Cleaning Fee		\$275.00
Subtotal - BKG-08170			\$4610.00
BKG-08399	(11/21/2025-11/22/2025) Customer:	(Renter)	
11/22/2025	Unit DyD899 from 11/21/2025 to 11/22/2025		\$800.00
11/22/2025	Rental Commission	\$120.00	
11/22/2025	Dynasty Dome 899 Cleaning Fee		\$275.00
Subtotal - BKG-08399			\$955.00
BKG-08142	(12/12/2025-12/13/2025) Customer:	(Renter)	
12/13/2025	Unit DyD899 from 12/12/2025 to 12/13/2025		\$800.00
12/13/2025	Rental Commission	\$120.00	
12/13/2025	Dynasty Dome 899 Cleaning Fee		\$275.00
Subtotal - BKG-08142			\$955.00
Subtotal - DyD899			\$40502.87
Subtotal - Booking Income and Expenses			\$40502.87

Unit Expenses				DEBIT	CREDIT
DyD899	Document	Vendor	Memo		
1/1/2025	BLB-0013752	Bama B&B Rentals	Monitoring: Thermostat	\$20.00	
1/1/2025	BLB-0013756	Bama B&B Rentals	Ring Subscription	\$6.00	
1/24/2025	BLB-0013665	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
1/31/2025	BLB-0013671	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
1/31/2025	BLB-0013705	Bama B&B Rentals	Housekeeping/ Cleaning	\$477.25	
2/12/2025	BLB-0013837	Bama B&B Rentals	DRS Construction and Maintenance	\$120.00	
2/25/2025	BLB-0013943	Bama B&B Rentals	Walmart	\$87.52	
2/28/2025	BLB-0013827	Bama B&B Rentals	Ring Cameras	\$6.00	
2/28/2025	BLB-0013831	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
2/28/2025	BLB-0013835	Bama B&B Rentals	Management Fee: Maintenance	\$10.00	
2/28/2025	BLB-0014039	Bama B&B Rentals	Housekeeping/ Cleaning	\$363.60	
3/31/2025	BLB-0014140	Bama B&B Rentals	Ring Cameras	\$6.00	
3/31/2025	BLB-0014144	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
3/31/2025	BLB-0014364	Bama B&B Rentals	Housekeeping/ Cleaning	\$537.35	
4/23/2025	BLB-0014549	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
4/30/2025	BLB-0014533	Bama B&B Rentals	Ring Cameras	\$6.00	
4/30/2025	BLB-0014537	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
4/30/2025	BLB-0014545	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
4/30/2025	BLB-0014541	Bama B&B Rentals	STR License Prep Fee	\$50.00	
4/30/2025	BLB-0014783	Bama B&B Rentals	Housekeeping/ Cleaning	\$446.00	
5/6/2025	BLB-0014934	Bama B&B Rentals	Amazon	\$34.53	
5/19/2025	BLB-0014935	Bama B&B Rentals	Walmart	\$15.00	
5/20/2025	BLB-0015129	Bama B&B Rentals	Amazon	\$356.36	
5/31/2025	BLB-0014923	Bama B&B Rentals	Ring Cameras	\$6.00	

5/31/2025	BLB-0014927	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
5/31/2025	BLB-0015081	Bama B&B Rentals	Housekeeping/ Cleaning	\$316.58
6/30/2025	BLB-0015253	Bama B&B Rentals	Ring Cameras	\$6.00
6/30/2025	BLB-0015257	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
6/30/2025	BLB-0015452	Bama B&B Rentals	Housekeeping/ Cleaning	\$485.00
7/9/2025	BLB-0015635	Bama B&B Rentals	DRS Construction and Maintenance	\$25.00
7/14/2025	BLB-0015637	Bama B&B Rentals	DRS Construction and Maintenance	\$30.00
7/16/2025	BLB-0015623	Bama B&B Rentals	STR Business License	\$219.00
7/22/2025	BLB-0015640	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00
7/31/2025	BLB-0015627	Bama B&B Rentals	Management Fee: Maintenance	\$10.00
7/31/2025	BLB-0015631	Bama B&B Rentals	Management Fee: Pest Control	\$10.00
7/31/2025	BLB-0015861	Bama B&B Rentals	Ring Cameras	\$6.00
7/31/2025	BLB-0015919	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
7/31/2025	BLB-0015974	Bama B&B Rentals	Housekeeping/ Cleaning	\$189.89
8/4/2025	BLB-0016168	Bama B&B Rentals	Walmart	\$37.47
8/31/2025	BLB-0016176	Bama B&B Rentals	Ring Cameras	\$6.00
8/31/2025	BLB-0016423	Bama B&B Rentals	Housekeeping/ Cleaning	\$399.92
9/11/2025	BLB-0016658	Bama B&B Rentals	Walmart	\$37.24
9/30/2025	BLB-0016651	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
9/30/2025	BLB-0016654	Bama B&B Rentals	Ring Cameras	\$6.00
9/30/2025	BLB-0016898	Bama B&B Rentals	Housekeeping/ Cleaning	\$301.23
10/2/2025	BLB-0017371	Bama B&B Rentals	Walmart	\$247.97
10/24/2025	BLB-0017209	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00
10/31/2025	BLB-0017016	Bama B&B Rentals	Ring Cameras	\$6.00
10/31/2025	BLB-0017070	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
10/31/2025	BLB-0017190	Bama B&B Rentals	Management Fee: Pest Control	\$10.00
10/31/2025	BLB-0017484	Bama B&B Rentals	Housekeeping/ Cleaning	\$368.24
11/6/2025	BLB-0017542	Bama B&B Rentals	DRS Construction and Maintenance	\$30.00
11/13/2025	BLB-0017789	Bama B&B Rentals	Walmart	\$32.33
11/13/2025	BLB-0017795	Bama B&B Rentals	Walmart	\$43.05
11/17/2025	BLB-0017642	Bama B&B Rentals	DRS Construction and Maintenance	\$150.00
11/30/2025	BLB-0017585	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
11/30/2025	BLB-0017655	Bama B&B Rentals	Management Fee: Maintenance	\$10.00
11/30/2025	BLB-0017690	Bama B&B Rentals	Ring Cameras	\$6.00
11/30/2025	BLB-0017888	Bama B&B Rentals	Housekeeping/ Cleaning	\$657.29
12/31/2025	BLB-0017995	Bama B&B Rentals	Ring Cameras	\$6.00
12/31/2025	BLB-0018041	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
12/31/2025	BLB-0018249	Bama B&B Rentals	Housekeeping/ Cleaning	\$238.73
Subtotal - DyD899				\$6918.55
Subtotal - Unit Expenses				\$6918.55

Adjustments			DEBIT	CREDIT
7/18/2025	Owner Payment via check No. 1356 (HRS, LLC)			\$398.15
8/21/2025	Owner Payment via check No. 1357 (HRS, LLC)			\$574.89
Subtotal - Other Income and Expenses				\$973.04

Summary			
Statement Beginning Balance			\$0.00
Booking Income and Expenses			+ \$40502.87
Unit Expenses			- \$6918.55
Adjustments			+ \$973.04
Payments to Owner			
1/31/2025 Payment to Owner - Check 1000806			- \$2301.75
2/28/2025 Payment to Owner - Check 1000839			- \$2399.55
3/31/2025 Payment to Owner - Check 1000880			- \$2763.31
4/30/2025 Payment to Owner - Check 1000918			- \$6606.20
5/31/2025 Payment to Owner - Check 1000971			- \$3001.60
8/31/2025 Payment to Owner - Check 1001069			- \$1597.53
9/30/2025 Payment to Owner - Check 1001116			- \$2120.53
10/31/2025 Payment to Owner - Check 1001177			- \$4487.79
11/30/2025 Payment to Owner - Check 1001253			- \$8588.83
12/31/2025 Payment to Owner - Check 1001316			- \$690.27
Total Payments to Owner			- \$34557.36
Statement Ending Balance			\$0.00

YEAR-TO-DATE

CURRENT PERIOD

UNIT FINANCIAL SUMMARY**TOTAL****DEBIT****CREDIT**

DyD899			
STR License	- \$269.00	\$269.00	
ZBA	\$0.00		
Management Fee	- \$70.00	\$70.00	
Owner Payment Received	\$973.04		\$973.04
Unit Income	\$42444.55		\$42444.55
Misc. Income	\$0.00		
Rental Commission	- \$6366.68	\$6366.68	
Housekeeping	- \$356.08	\$4781.08	\$4425.00
Maintenance	- \$615.00	\$615.00	
Purchases	- \$891.47	\$891.47	
Pet Fee	\$0.00		
Association Dues	\$0.00		
Utilities	\$0.00		
Ring Subscription	- \$72.00	\$72.00	
Monitoring	- \$220.00	\$220.00	
STR License Fee	\$0.00		
Misc. Expense	\$0.00		
Service Order Billing	\$0.00		
Misc Credit to Owner	\$0.00		
Unit Total - DyD899	\$34557.36	\$13285.23	\$47842.59

Bama B&B Rentals
www.bamabandbrentals.com
13752 Westlake Dr.
Tuscaloosa, AL 35405
+1 (205) 551-9807

OWNER STATEMENT

01/01/2025 – 12/31/2025

Statement Date:
Thursday, January 15, 2026

Steve Key (Unit 903) - 128326
P. O. Box 2631
Tuscaloosa, AL 36403

Steve,

Thank you for the privilege of allowing **Bama Vacation Rentals** to manage your vacation rental property. Please review your end of the year statement and contact us as soon as possible with any questions you have.

Your 1099s will be uploaded to your portal under the messages section by viewing a new document with an attachment by January 29th, 2026.

Please be aware that if you have already left the program or are leaving in 2026, you must download all important information from your portal by the end of February. After February, your access will be discontinued and there will be a \$100 re-activation fee if your portal has to be re-opened.

If you have any questions please feel free to contact us. We are more than happy to assist and answer questions!

Sincerely,

Bama Vacation Rentals

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
DyD903 Bookings			
BKG-06583	(01/05/2025-02/03/2025) Customer:	(Renter)	
1/31/2025	Unit DyD903 from 1/5/2025 to 1/31/2025		\$2880.00
2/3/2025	Unit DyD903 from 2/1/2025 to 2/3/2025		\$320.00
2/3/2025	Rental Commission	\$480.00	
2/3/2025	Dynasty Dome 903 Cleaning Fee		\$500.00
Subtotal - BKG-06583			\$3220.00
BKG-06588	(02/04/2025-03/05/2025) Customer:	(Renter)	
2/28/2025	Unit DyD903 from 2/4/2025 to 2/28/2025		\$2666.67
3/5/2025	Unit DyD903 from 3/1/2025 to 3/5/2025		\$533.33
3/5/2025	Rental Commission	\$480.00	
3/5/2025	Dynasty Dome 903 Cleaning Fee		\$500.00
Subtotal - BKG-06588			\$3220.00
BKG-06598	(03/06/2025-04/04/2025) Customer:	(Renter)	
3/31/2025	Unit DyD903 from 3/6/2025 to 3/31/2025		\$2773.33
4/4/2025	Unit DyD903 from 4/1/2025 to 4/4/2025		\$426.67
4/4/2025	Rental Commission	\$480.00	
4/4/2025	Dynasty Dome 903 Cleaning Fee		\$500.00
Subtotal - BKG-06598			\$3220.00
BKG-06602	(04/05/2025-04/29/2025) Customer:	(Renter)	
4/29/2025	Unit DyD903 from 4/5/2025 to 4/29/2025		\$2675.00
4/29/2025	Rental Commission	\$401.25	
4/29/2025	Dynasty Dome 903 Cleaning Fee		\$500.00
Subtotal - BKG-06602			\$2773.75
BKG-05756	(05/01/2025-05/02/2025) Customer:	(Renter)	
5/2/2025	Unit DyD903 from 5/1/2025 to 5/2/2025		\$9600.00
5/2/2025	Rental Commission	\$1440.00	
5/2/2025	Dynasty Dome 903 Cleaning Fee		\$275.00
Subtotal - BKG-05756			\$8435.00
BKG-06607	(05/06/2025-06/04/2025) Customer:	(Renter)	
5/31/2025	Unit DyD903 from 5/6/2025 to 5/31/2025		\$2773.33
6/4/2025	Unit DyD903 from 6/1/2025 to 6/4/2025		\$426.67
6/4/2025	Rental Commission	\$480.00	

5/31/2025	Dynasty Dome 903 Cleaning Fee		\$500.00
Subtotal - BKG-06607			\$3220.00
BKG-06646	(06/05/2025-06/06/2025) Customer:	(Renter)	
6/6/2025	Unit DyD903 from 6/5/2025 to 6/6/2025		\$214.00
6/6/2025	Rental Commission	\$32.10	
Subtotal - BKG-06646			\$181.90
BKG-08113	(10/03/2025-10/04/2025) Customer:	(Renter)	
10/4/2025	Unit DyD903 from 10/3/2025 to 10/4/2025		\$2800.00
10/4/2025	Rental Commission	\$420.00	
10/4/2025	Dynasty Dome 903 Cleaning Fee		\$275.00
Subtotal - BKG-08113			\$2655.00
BKG-07684	(10/17/2025-10/18/2025) Customer:	(Renter)	
10/18/2025	Unit DyD903 from 10/17/2025 to 10/18/2025		\$5800.00
10/18/2025	Rental Commission	\$870.00	
10/18/2025	Dynasty Dome 903 Cleaning Fee		\$275.00
Subtotal - BKG-07684			\$5205.00
BKG-08402	(11/07/2025-11/08/2025) Customer:	(Renter)	
11/8/2025	Unit DyD903 from 11/7/2025 to 11/8/2025		\$1950.00
11/8/2025	Rental Commission	\$292.50	
11/8/2025	Dynasty Dome 903 Cleaning Fee		\$275.00
Subtotal - BKG-08402			\$1932.50
BKG-08013	(11/14/2025-11/15/2025) Customer:	(Renter)	
11/15/2025	Unit DyD903 from 11/14/2025 to 11/15/2025		\$3100.00
11/15/2025	Rental Commission	\$465.00	
11/15/2025	Dynasty Dome 903 Cleaning Fee		\$275.00
Subtotal - BKG-08013			\$2910.00
BKG-07442	(12/11/2025-12/13/2025) Customer:	(Renter)	
12/13/2025	Unit DyD903 from 12/11/2025 to 12/13/2025		\$1275.00
12/13/2025	Rental Commission	\$191.25	
12/13/2025	Dynasty Dome 903 Cleaning Fee		\$275.00
12/13/2025	Pet Fee		\$50.00
Subtotal - BKG-07442			\$1408.75
Subtotal - DyD903			\$38381.90
Subtotal - Booking Income and Expenses			\$38381.90

Unit Expenses				DEBIT	CREDIT
DyD903	Document	Vendor	Memo		
1/1/2025	BLB-0013754	Bama B&B Rentals	Monitoring: Thermostat	\$20.00	
1/1/2025	BLB-0013758	Bama B&B Rentals	Ring Subscription	\$6.00	
1/24/2025	BLB-0013667	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
1/31/2025	BLB-0013673	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
1/31/2025	BLB-0013707	Bama B&B Rentals	Housekeeping/ Cleaning	\$346.00	
2/11/2025	BLB-0013839	Bama B&B Rentals	Home Depot	\$152.90	
2/12/2025	BLB-0013838	Bama B&B Rentals	DRS Construction and Maintenance	\$110.00	
2/28/2025	BLB-0013829	Bama B&B Rentals	Ring Cameras	\$6.00	
2/28/2025	BLB-0013833	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
2/28/2025	BLB-0013836	Bama B&B Rentals	Management Fee: Maintenance	\$10.00	
2/28/2025	BLB-0014041	Bama B&B Rentals	Housekeeping/ Cleaning	\$413.99	
3/13/2025	BLB-0014149	Bama B&B Rentals	DRS Construction and Maintenance	\$80.00	
3/31/2025	BLB-0014142	Bama B&B Rentals	Ring Cameras	\$6.00	
3/31/2025	BLB-0014146	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
3/31/2025	BLB-0014148	Bama B&B Rentals	Management Fee: Maintenance	\$10.00	
3/31/2025	BLB-0014366	Bama B&B Rentals	Housekeeping/ Cleaning	\$428.43	
4/23/2025	BLB-0014551	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
4/29/2025	BLB-0014554	Bama B&B Rentals	Walmart	\$194.97	
4/30/2025	BLB-0014535	Bama B&B Rentals	Ring Cameras	\$6.00	
4/30/2025	BLB-0014539	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
4/30/2025	BLB-0014547	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
4/30/2025	BLB-0014543	Bama B&B Rentals	STR License Prep Fee	\$50.00	
4/30/2025	BLB-0014785	Bama B&B Rentals	Housekeeping/ Cleaning	\$867.94	
5/22/2025	BLB-0014931	Bama B&B Rentals	DRS Construction and Maintenance	\$60.00	
5/31/2025	BLB-0014925	Bama B&B Rentals	Ring Cameras	\$6.00	
5/31/2025	BLB-0014929	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
5/31/2025	BLB-0014932	Bama B&B Rentals	Management Fee: Maintenance	\$10.00	
5/31/2025	BLB-0015083	Bama B&B Rentals	Housekeeping/ Cleaning	\$426.48	
6/30/2025	BLB-0015255	Bama B&B Rentals	Ring Cameras	\$6.00	

6/30/2025	BLB-0015259	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
6/30/2025	BLB-0015454	Bama B&B Rentals	Housekeeping/ Cleaning	\$370.00
7/9/2025	BLB-0015636	Bama B&B Rentals	DRS Construction and Maintenance	\$25.00
7/14/2025	BLB-0015644	Bama B&B Rentals	DRS Construction and Maintenance	\$245.00
7/16/2025	BLB-0015625	Bama B&B Rentals	STR Business License	\$219.00
7/22/2025	BLB-0015642	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00
7/31/2025	BLB-0015629	Bama B&B Rentals	Management Fee: Maintenance	\$10.00
7/31/2025	BLB-0015633	Bama B&B Rentals	Management Fee: Pest Control	\$10.00
7/31/2025	BLB-0015863	Bama B&B Rentals	Ring Cameras	\$6.00
7/31/2025	BLB-0015921	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
7/31/2025	BLB-0015976	Bama B&B Rentals	Housekeeping/ Cleaning	\$95.00
8/31/2025	BLB-0016174	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
8/31/2025	BLB-0016178	Bama B&B Rentals	Ring Cameras	\$6.00
8/31/2025	BLB-0016425	Bama B&B Rentals	Housekeeping/ Cleaning	\$40.00
9/11/2025	BLB-0016660	Bama B&B Rentals	Walmart	\$37.24
9/30/2025	BLB-0016652	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
9/30/2025	BLB-0016656	Bama B&B Rentals	Ring Cameras	\$6.00
9/30/2025	BLB-0016900	Bama B&B Rentals	Housekeeping/ Cleaning	\$31.58
10/4/2025	BLB-0017409	Bama B&B Rentals	Home Depot	\$54.98
10/9/2025	BLB-0017272	Bama B&B Rentals	DRS Construction and Maintenance	\$100.00
10/24/2025	BLB-0017211	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00
10/31/2025	BLB-0017018	Bama B&B Rentals	Ring Cameras	\$6.00
10/31/2025	BLB-0017072	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
10/31/2025	BLB-0017139	Bama B&B Rentals	Management Fee: Maintenance	\$10.00
10/31/2025	BLB-0017192	Bama B&B Rentals	Management Fee: Pest Control	\$10.00
10/31/2025	BLB-0017486	Bama B&B Rentals	Housekeeping/ Cleaning	\$433.60
11/6/2025	BLB-0017544	Bama B&B Rentals	DRS Construction and Maintenance	\$30.00
11/13/2025	BLB-0017790	Bama B&B Rentals	Walmart	\$32.33
11/13/2025	BLB-0017797	Bama B&B Rentals	Walmart	\$43.05
11/30/2025	BLB-0017587	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
11/30/2025	BLB-0017657	Bama B&B Rentals	Management Fee: Maintenance	\$10.00
11/30/2025	BLB-0017692	Bama B&B Rentals	Ring Cameras	\$6.00
11/30/2025	BLB-0017890	Bama B&B Rentals	Housekeeping/ Cleaning	\$669.66
12/31/2025	BLB-0017997	Bama B&B Rentals	Ring Cameras	\$6.00
12/31/2025	BLB-0018043	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
12/31/2025	BLB-0018251	Bama B&B Rentals	Housekeeping/ Cleaning	\$186.26
Subtotal - DyD903				\$6415.41
Subtotal - Unit Expenses				\$6415.41

Adjustments			DEBIT	CREDIT
7/18/2025	Owner Payment via check No. 1356 (HRS, LLC)			\$267.43
8/21/2025	Owner Payment via check No. 1357 (HRS, LLC)			\$695.00
9/20/2025	Owner Payment via check No. 1362 (HRS, LLC)			\$66.00
10/22/2025	Owner Payment via check no. 1363			\$94.82
Subtotal - Other Income and Expenses				\$1123.25

Summary	
Statement Beginning Balance	- \$26.00
Booking Income and Expenses	+ \$38381.90
Unit Expenses	- \$6415.41
Adjustments	+ \$1123.25
Payments to Owner	
1/31/2025 Payment to Owner - Check 1000808	- \$2407.00
2/28/2025 Payment to Owner - Check 1000841	- \$2293.78
3/31/2025 Payment to Owner - Check 1000882	- \$2782.23
4/30/2025 Payment to Owner - Check 1000920	- \$2006.51
5/31/2025 Payment to Owner - Check 1000973	- \$11185.85
10/31/2025 Payment to Owner - Check 1001179	- \$7160.42
11/30/2025 Payment to Owner - Check 1001255	- \$4031.46
12/31/2025 Payment to Owner - Check 1001318	- \$1196.49
Total Payments to Owner	- \$33063.74
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT

DyD903			
STR License	- \$269.00	\$269.00	
ZBA	\$0.00		
Management Fee	- \$90.00	\$90.00	
Owner Payment Received	\$1123.25		\$1123.25
Unit Income	\$40214.00		\$40214.00
Misc. Income	\$0.00		
Rental Commission	- \$6032.10	\$6032.10	
Housekeeping	- \$158.94	\$4308.94	\$4150.00
Maintenance	- \$920.00	\$920.00	
Purchases	- \$515.47	\$515.47	
Pet Fee	\$50.00		\$50.00
Association Dues	\$0.00		
Utilities	\$0.00		
Ring Subscription	- \$72.00	\$72.00	
Monitoring	- \$240.00	\$240.00	
STR License Fee	\$0.00		
Misc. Expense	\$0.00		
Service Order Billing	\$0.00		
Misc Credit to Owner	\$0.00		
Unit Total - DyD903	\$33089.74	\$12447.51	\$45537.25

Bama B&B Rentals
www.bamabandbrentals.com
13752 Westlake Dr.
Tuscaloosa, AL 35405
+1 (205) 551-9807

OWNER STATEMENT

01/01/2025 – 12/31/2025

Statement Date:
Thursday, January 15, 2026

Steve Key (Unit 901) - 128325
P. O. Box 2631
Tuscaloosa, AL 36403

Steve,

Thank you for the privilege of allowing **Bama Vacation Rentals** to manage your vacation rental property. Please review your end of the year statement and contact us as soon as possible with any questions you have.

Your 1099s will be uploaded to your portal under the messages section by viewing a new document with an attachment by January 29th, 2026.

Please be aware that if you have already left the program or are leaving in 2026, you must download all important information from your portal by the end of February. After February, your access will be discontinued and there will be a \$100 re-activation fee if your portal has to be re-opened.

If you have any questions please feel free to contact us. We are more than happy to assist and answer questions!

Sincerely,

Bama Vacation Rentals

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
DyD901 Bookings			
BKG-06582	(01/05/2025-02/03/2025) Customer:	(Renter)	
1/31/2025	Unit DyD901 from 1/5/2025 to 1/31/2025		\$2880.00
2/3/2025	Unit DyD901 from 2/1/2025 to 2/3/2025		\$320.00
2/3/2025	Rental Commission	\$480.00	
2/3/2025	Dynasty Dome 901 Cleaning Fee		\$500.00
Subtotal - BKG-06582			\$3220.00
BKG-06587	(02/04/2025-03/05/2025) Customer:	(Renter)	
2/28/2025	Unit DyD901 from 2/4/2025 to 2/28/2025		\$2666.67
3/5/2025	Unit DyD901 from 3/1/2025 to 3/5/2025		\$533.33
3/5/2025	Rental Commission	\$480.00	
3/5/2025	Dynasty Dome 901 Cleaning Fee		\$500.00
Subtotal - BKG-06587			\$3220.00
BKG-06597	(03/06/2025-04/04/2025) Customer:	(Renter)	
3/31/2025	Unit DyD901 from 3/6/2025 to 3/31/2025		\$2773.33
4/4/2025	Unit DyD901 from 4/1/2025 to 4/4/2025		\$426.67
4/4/2025	Rental Commission	\$480.00	
4/4/2025	Dynasty Dome 901 Cleaning Fee		\$500.00
Subtotal - BKG-06597			\$3220.00
BKG-06601	(04/05/2025-05/04/2025) Customer:	(Renter)	
4/30/2025	Unit DyD901 from 4/5/2025 to 4/30/2025		\$6756.53
5/4/2025	Unit DyD901 from 5/1/2025 to 5/4/2025		\$1039.47
5/4/2025	Rental Commission	\$1169.40	
5/4/2025	Dynasty Dome 901 Cleaning Fee		\$500.00
Subtotal - BKG-06601			\$7126.60
BKG-06606	(05/05/2025-06/03/2025) Customer:	(Renter)	
5/31/2025	Unit DyD901 from 5/5/2025 to 5/31/2025		\$2880.00
6/3/2025	Unit DyD901 from 6/1/2025 to 6/3/2025		\$320.00
6/3/2025	Rental Commission	\$480.00	
5/31/2025	Dynasty Dome 901 Cleaning Fee		\$500.00
Subtotal - BKG-06606			\$3220.00
BKG-06645	(06/04/2025-06/06/2025) Customer:	(Renter)	
6/6/2025	Unit DyD901 from 6/4/2025 to 6/6/2025		\$321.00

6/6/2025	Rental Commission	\$48.15	
Subtotal - BKG-06645			\$272.85
BKG-07953 (08/19/2025-09/27/2025) Customer: (Renter)			
8/31/2025	Unit DyD901 from 8/19/2025 to 8/31/2025		\$1880.72
9/27/2025	Unit DyD901 from 9/1/2025 to 9/27/2025		\$3906.12
9/27/2025	Rental Commission	\$868.03	
9/27/2025	Dynasty Dome 901 Cleaning Fee		\$525.00
Subtotal - BKG-07953			\$5443.81
BKG-06908 (10/17/2025-10/18/2025) Customer: (Renter)			
10/18/2025	Unit DyD901 from 10/17/2025 to 10/18/2025		\$9000.00
10/18/2025	Rental Commission	\$1350.00	
10/18/2025	Dynasty Dome 901 Cleaning Fee		\$275.00
Subtotal - BKG-06908			\$7925.00
BKG-08444 (11/07/2025-11/08/2025) Customer: (Renter)			
11/8/2025	Unit DyD901 from 11/7/2025 to 11/8/2025		\$1647.16
11/8/2025	Rental Commission	\$247.07	
11/8/2025	Dynasty Dome 901 Cleaning Fee		\$275.00
Subtotal - BKG-08444			\$1675.09
BKG-08410 (11/21/2025-11/22/2025) Customer: (Renter)			
11/22/2025	Unit DyD901 from 11/21/2025 to 11/22/2025		\$800.00
11/22/2025	Rental Commission	\$120.00	
11/22/2025	Dynasty Dome 901 Cleaning Fee		\$275.00
Subtotal - BKG-08410			\$955.00
BKG-08506 (12/11/2025-12/13/2025) Customer: (Renter)			
12/13/2025	Unit DyD901 from 12/11/2025 to 12/13/2025		\$1200.00
12/13/2025	Rental Commission	\$180.00	
12/13/2025	Dynasty Dome 901 Cleaning Fee		\$275.00
Subtotal - BKG-08506			\$1295.00
Subtotal - DyD901			\$37573.35
Subtotal - Booking Income and Expenses			\$37573.35

Unit Expenses				DEBIT	CREDIT
DyD901	Document	Vendor	Memo		
1/1/2025	BLB-0013753	Bama B&B Rentals	Monitoring: Thermostat	\$20.00	
1/1/2025	BLB-0013757	Bama B&B Rentals	Ring Subscription	\$6.00	
1/24/2025	BLB-0013666	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
1/31/2025	BLB-0013672	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
1/31/2025	BLB-0013706	Bama B&B Rentals	Housekeeping/ Cleaning	\$423.00	
2/28/2025	BLB-0013828	Bama B&B Rentals	Ring Cameras	\$6.00	
2/28/2025	BLB-0013832	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
2/28/2025	BLB-0014040	Bama B&B Rentals	Housekeeping/ Cleaning	\$367.00	
3/31/2025	BLB-0014141	Bama B&B Rentals	Ring Cameras	\$6.00	
3/31/2025	BLB-0014145	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
3/31/2025	BLB-0014365	Bama B&B Rentals	Housekeeping/ Cleaning	\$372.59	
4/18/2025	BLB-0014553	Bama B&B Rentals	Acker Appliance	\$1538.89	
4/23/2025	BLB-0014550	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
4/30/2025	BLB-0014534	Bama B&B Rentals	Ring Cameras	\$6.00	
4/30/2025	BLB-0014538	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
4/30/2025	BLB-0014546	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
4/30/2025	BLB-0014542	Bama B&B Rentals	STR License Prep Fee	\$50.00	
4/30/2025	BLB-0014784	Bama B&B Rentals	Housekeeping/ Cleaning	\$456.79	
5/22/2025	BLB-0014933	Bama B&B Rentals	Acker Appliance	\$1531.89	
5/31/2025	BLB-0014924	Bama B&B Rentals	Ring Cameras	\$6.00	
5/31/2025	BLB-0014928	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
5/31/2025	BLB-0015082	Bama B&B Rentals	Housekeeping/ Cleaning	\$358.96	
6/30/2025	BLB-0015254	Bama B&B Rentals	Ring Cameras	\$6.00	
6/30/2025	BLB-0015258	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
6/30/2025	BLB-0015453	Bama B&B Rentals	Housekeeping/ Cleaning	\$283.00	
7/14/2025	BLB-0015638	Bama B&B Rentals	DRS Construction and Maintenance	\$30.00	
7/16/2025	BLB-0015624	Bama B&B Rentals	STR Business License	\$219.00	
7/22/2025	BLB-0015641	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
7/31/2025	BLB-0015628	Bama B&B Rentals	Management Fee: Maintenance	\$10.00	
7/31/2025	BLB-0015632	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
7/31/2025	BLB-0015862	Bama B&B Rentals	Ring Cameras	\$6.00	
7/31/2025	BLB-0015920	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
7/31/2025	BLB-0015975	Bama B&B Rentals	Housekeeping/ Cleaning	\$32.00	
8/12/2025	BLB-0016171	Bama B&B Rentals	DRS Construction and Maintenance	\$150.00	

8/15/2025	BLB-0016169	Bama B&B Rentals	Walmart	\$204.67
8/31/2025	BLB-0016172	Bama B&B Rentals	Management Fee: Maintenance	\$10.00
8/31/2025	BLB-0016175	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
8/31/2025	BLB-0016177	Bama B&B Rentals	Ring Cameras	\$6.00
8/31/2025	BLB-0016424	Bama B&B Rentals	Housekeeping/ Cleaning	\$160.81
9/11/2025	BLB-0016659	Bama B&B Rentals	Walmart	\$37.24
9/30/2025	BLB-0016650	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
9/30/2025	BLB-0016655	Bama B&B Rentals	Ring Cameras	\$6.00
9/30/2025	BLB-0016899	Bama B&B Rentals	Housekeeping/ Cleaning	\$551.19
10/17/2025	BLB-0017301	Bama B&B Rentals	Amazon	\$8.09
10/17/2025	BLB-0017307	Bama B&B Rentals	Amazon	\$17.27
10/24/2025	BLB-0017210	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00
10/31/2025	BLB-0017017	Bama B&B Rentals	Ring Cameras	\$6.00
10/31/2025	BLB-0017071	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
10/31/2025	BLB-0017191	Bama B&B Rentals	Management Fee: Pest Control	\$10.00
10/31/2025	BLB-0017485	Bama B&B Rentals	Housekeeping/ Cleaning	\$330.73
11/6/2025	BLB-0017543	Bama B&B Rentals	DRS Construction and Maintenance	\$30.00
11/12/2025	BLB-0017830	Bama B&B Rentals	Walmart	\$197.75
11/12/2025	BLB-0017836	Bama B&B Rentals	Walmart	\$299.77
11/13/2025	BLB-0017788	Bama B&B Rentals	Walmart	\$32.33
11/13/2025	BLB-0017796	Bama B&B Rentals	Walmart	\$43.05
11/30/2025	BLB-0017586	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
11/30/2025	BLB-0017656	Bama B&B Rentals	Management Fee: Maintenance	\$10.00
11/30/2025	BLB-0017691	Bama B&B Rentals	Ring Cameras	\$6.00
11/30/2025	BLB-0017889	Bama B&B Rentals	Housekeeping/ Cleaning	\$478.00
11/30/2025	BLB-0017955	Bama B&B Rentals	Welcome Basket Snacks	\$20.00
12/2/2025	BLB-0018220	Bama B&B Rentals	Amazon	\$75.19
12/2/2025	BLB-0018221	Bama B&B Rentals	Amazon	\$89.97
12/8/2025	BLB-0018111	Bama B&B Rentals	DRS Construction and Maintenance	\$100.00
12/11/2025	BLB-0018213	Bama B&B Rentals	Walmart	\$24.08
12/31/2025	BLB-0017996	Bama B&B Rentals	Ring Cameras	\$6.00
12/31/2025	BLB-0018042	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
12/31/2025	BLB-0018169	Bama B&B Rentals	Management Fee: Maintenance	\$10.00
12/31/2025	BLB-0018250	Bama B&B Rentals	Housekeeping/ Cleaning	\$338.42
Subtotal - DyD901				\$9503.68
Subtotal - Unit Expenses				\$9503.68

Adjustments			DEBIT	CREDIT
1/31/2025	Owner Payment (Domes 901 & 903)			\$94.00
7/18/2025	Owner Payment via check No. 1356 (HRS, LLC)			\$196.15
8/21/2025	Owner Payment via check No. 1357 (HRS, LLC)			\$392.00
11/20/2025	Reimbursement for Damages			\$600.00
Subtotal - Other Income and Expenses				\$1282.15

Summary	
Statement Beginning Balance	- \$68.00
Booking Income and Expenses	+ \$37573.35
Unit Expenses	- \$9503.68
Adjustments	+ \$1282.15
Payments to Owner	
1/31/2025 Payment to Owner - Check 1000807	- \$2382.00
2/28/2025 Payment to Owner - Check 1000840	- \$2613.67
3/31/2025 Payment to Owner - Check 1000881	- \$2928.07
4/30/2025 Payment to Owner - Check 1000919	- \$5056.52
5/31/2025 Payment to Owner - Check 1000972	- \$1833.22
8/31/2025 Payment to Owner - Check 1001070	- \$1329.24
9/30/2025 Payment to Owner - Check 1001117	- \$2948.66
10/31/2025 Payment to Owner - Check 1001178	- \$7467.91
11/30/2025 Payment to Owner - Check 1001254	- \$2093.19
12/31/2025 Payment to Owner - Check 1001317	- \$631.34
Total Payments to Owner	- \$29283.82
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT
DyD901			
STR License	- \$50.00	\$50.00	

ZBA	\$0.00		
Management Fee	- \$70.00	\$70.00	
Owner Payment Received	\$682.15		\$682.15
Unit Income	\$39951.00		\$39951.00
Misc. Income	\$0.00		
Rental Commission	- \$5902.65	\$5902.65	
Housekeeping	- \$27.49	\$4152.49	\$4125.00
Maintenance	- \$580.00	\$580.00	
Purchases	- \$4120.19	\$4120.19	
Pet Fee	\$0.00		
Association Dues	\$0.00		
Utilities	\$0.00		
Ring Subscription	- \$72.00	\$72.00	
Monitoring	- \$240.00	\$240.00	
STR License Fee	- \$219.00	\$219.00	
Misc. Expense	\$0.00		
Service Order Billing	\$0.00		
Misc Credit to Owner	\$0.00		
Unit Total - DyD901	\$29351.82	\$15406.33	\$44758.15

Bama B&B Rentals
www.bamabandbrentals.com
13752 Westlake Dr.
Tuscaloosa, AL 35405
+1 (205) 551-9807

OWNER STATEMENT

01/01/2025 – 12/31/2025

Statement Date:
Thursday, January 15, 2026

Steve Key (Unit 905) - 128327
P. O. Box 2631
Tuscaloosa, AL 36403

Steve,

Thank you for the privilege of allowing **Bama Vacation Rentals** to manage your vacation rental property. Please review your end of the year statement and contact us as soon as possible with any questions you have.

Your 1099s will be uploaded to your portal under the messages section by viewing a new document with an attachment by January 29th, 2026.

Please be aware that if you have already left the program or are leaving in 2026, you must download all important information from your portal by the end of February. After February, your access will be discontinued and there will be a \$100 re-activation fee if your portal has to be re-opened.

If you have any questions please feel free to contact us. We are more than happy to assist and answer questions!

Sincerely,

Bama Vacation Rentals

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
DyD905 Bookings			
BKG-06584	(01/05/2025-02/03/2025) Customer:	(Renter)	
1/31/2025	Unit DyD905 from 1/5/2025 to 1/31/2025		\$2880.00
2/3/2025	Unit DyD905 from 2/1/2025 to 2/3/2025		\$320.00
2/3/2025	Rental Commission	\$480.00	
2/3/2025	Dynasty Dome 905 Cleaning Fee		\$500.00
Subtotal - BKG-06584			\$3220.00
BKG-06589	(02/04/2025-03/05/2025) Customer:	(Renter)	
2/28/2025	Unit DyD905 from 2/4/2025 to 2/28/2025		\$2666.67
3/5/2025	Unit DyD905 from 3/1/2025 to 3/5/2025		\$533.33
3/5/2025	Rental Commission	\$480.00	
3/5/2025	Dynasty Dome 905 Cleaning Fee		\$500.00
Subtotal - BKG-06589			\$3220.00
BKG-06599	(03/06/2025-04/04/2025) Customer:	(Renter)	
3/31/2025	Unit DyD905 from 3/6/2025 to 3/31/2025		\$2773.33
4/4/2025	Unit DyD905 from 4/1/2025 to 4/4/2025		\$426.67
4/4/2025	Rental Commission	\$480.00	
4/4/2025	Dynasty Dome 905 Cleaning Fee		\$500.00
Subtotal - BKG-06599			\$3220.00
BKG-06603	(04/05/2025-05/04/2025) Customer:	(Renter)	
4/30/2025	Unit DyD905 from 4/5/2025 to 4/30/2025		\$6756.53
5/4/2025	Unit DyD905 from 5/1/2025 to 5/4/2025		\$1039.47
5/4/2025	Rental Commission	\$1169.40	
5/4/2025	Dynasty Dome 905 Cleaning Fee		\$500.00
Subtotal - BKG-06603			\$7126.60
BKG-06608	(05/05/2025-06/03/2025) Customer:	(Renter)	
5/31/2025	Unit DyD905 from 5/5/2025 to 5/31/2025		\$2880.00
6/3/2025	Unit DyD905 from 6/1/2025 to 6/3/2025		\$320.00
6/3/2025	Rental Commission	\$480.00	
6/2/2025	Dynasty Dome 905 Cleaning Fee		\$500.00
Subtotal - BKG-06608			\$3220.00
BKG-06648	(06/04/2025-06/06/2025) Customer:	(Renter)	
6/6/2025	Unit DyD905 from 6/4/2025 to 6/6/2025		\$321.00

6/6/2025	Rental Commission	\$48.15	
Subtotal - BKG-06648			\$272.85

BKG-07940 (09/12/2025-09/13/2025) Customer: (Renter)

9/13/2025	Unit DyD905 from 9/12/2025 to 9/13/2025		\$2591.65
9/13/2025	Rental Commission	\$388.75	
9/13/2025	Dynasty Dome 905 Cleaning Fee		\$275.00
Subtotal - BKG-07940			\$2477.90

BKG-08301 (10/17/2025-10/18/2025) Customer: (Renter)

10/18/2025	Unit DyD905 from 10/17/2025 to 10/18/2025		\$1650.00
10/18/2025	Rental Commission	\$247.50	
10/18/2025	Dynasty Dome 905 Cleaning Fee		\$275.00
Subtotal - BKG-08301			\$1677.50

BKG-08441 (11/07/2025-11/08/2025) Customer: (Renter)

11/8/2025	Unit DyD905 from 11/7/2025 to 11/8/2025		\$2400.00
11/8/2025	Rental Commission	\$360.00	
11/8/2025	Dynasty Dome 905 Cleaning Fee		\$275.00
Subtotal - BKG-08441			\$2315.00

BKG-07956 (11/14/2025-11/15/2025) Customer: (Renter)

11/15/2025	Unit DyD905 from 11/14/2025 to 11/15/2025		\$3106.72
11/15/2025	Rental Commission	\$466.01	
11/15/2025	Dynasty Dome 905 Cleaning Fee		\$275.00
Subtotal - BKG-07956			\$2915.71

BKG-08505 (12/11/2025-12/13/2025) Customer: (Renter)

12/13/2025	Unit DyD905 from 12/11/2025 to 12/13/2025		\$1200.00
12/13/2025	Rental Commission	\$180.00	
12/13/2025	Dynasty Dome 905 Cleaning Fee		\$275.00
Subtotal - BKG-08505			\$1295.00

Subtotal - DyD905 \$30960.56

Subtotal - Booking Income and Expenses \$30960.56

Unit Expenses				DEBIT	CREDIT
DyD905	Document	Vendor	Memo		
1/1/2025	BLB-0013755	Bama B&B Rentals	Monitoring: Thermostat	\$20.00	
1/1/2025	BLB-0013759	Bama B&B Rentals	Ring Subscription	\$6.00	
1/24/2025	BLB-0013668	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
1/31/2025	BLB-0013674	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
1/31/2025	BLB-0013708	Bama B&B Rentals	Housekeeping/ Cleaning	\$757.50	
2/28/2025	BLB-0013830	Bama B&B Rentals	Ring Cameras	\$6.00	
2/28/2025	BLB-0013834	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
2/28/2025	BLB-0014042	Bama B&B Rentals	Housekeeping/ Cleaning	\$432.39	
3/31/2025	BLB-0014143	Bama B&B Rentals	Ring Cameras	\$6.00	
3/31/2025	BLB-0014147	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
3/31/2025	BLB-0014367	Bama B&B Rentals	Housekeeping/ Cleaning	\$303.63	
4/23/2025	BLB-0014552	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
4/30/2025	BLB-0014536	Bama B&B Rentals	Ring Cameras	\$6.00	
4/30/2025	BLB-0014540	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
4/30/2025	BLB-0014548	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
4/30/2025	BLB-0014786	Bama B&B Rentals	Housekeeping/ Cleaning	\$461.06	
4/30/2025	BLB-0014544	Bama B&B Rentals	STR License Prep Fee	\$50.00	
5/31/2025	BLB-0014926	Bama B&B Rentals	Ring Cameras	\$6.00	
5/31/2025	BLB-0014930	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$10.00	
5/31/2025	BLB-0015084	Bama B&B Rentals	Housekeeping/ Cleaning	\$255.00	
6/30/2025	BLB-0015256	Bama B&B Rentals	Ring Cameras	\$6.00	
6/30/2025	BLB-0015260	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
6/30/2025	BLB-0015455	Bama B&B Rentals	Housekeeping/ Cleaning	\$431.00	
7/14/2025	BLB-0015639	Bama B&B Rentals	DRS Construction and Maintenance	\$30.00	
7/16/2025	BLB-0015626	Bama B&B Rentals	STR Business License	\$89.00	
7/22/2025	BLB-0015643	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00	
7/31/2025	BLB-0015630	Bama B&B Rentals	Management Fee: Maintenance	\$10.00	
7/31/2025	BLB-0015634	Bama B&B Rentals	Management Fee: Pest Control	\$10.00	
7/31/2025	BLB-0015864	Bama B&B Rentals	Ring Cameras	\$6.00	
7/31/2025	BLB-0015922	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
7/31/2025	BLB-0015977	Bama B&B Rentals	Housekeeping/ Cleaning	\$32.00	
8/2/2025	BLB-0016170	Bama B&B Rentals	Amazon	\$291.59	
8/31/2025	BLB-0016173	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00	
8/31/2025	BLB-0016179	Bama B&B Rentals	Ring Cameras	\$6.00	
8/31/2025	BLB-0016426	Bama B&B Rentals	Housekeeping/ Cleaning	\$132.00	
9/11/2025	BLB-0016661	Bama B&B Rentals	Walmart	\$37.24	

9/30/2025	BLB-0016653	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
9/30/2025	BLB-0016657	Bama B&B Rentals	Ring Cameras	\$6.00
9/30/2025	BLB-0016901	Bama B&B Rentals	Housekeeping/ Cleaning	\$294.06
10/24/2025	BLB-0017212	Bama B&B Rentals	ABC ALL Bugs and Critters Pest Control	\$65.00
10/31/2025	BLB-0017019	Bama B&B Rentals	Ring Cameras	\$6.00
10/31/2025	BLB-0017073	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
10/31/2025	BLB-0017193	Bama B&B Rentals	Management Fee: Pest Control	\$10.00
10/31/2025	BLB-0017487	Bama B&B Rentals	Housekeeping/ Cleaning	\$213.71
11/6/2025	BLB-0017545	Bama B&B Rentals	DRS Construction and Maintenance	\$30.00
11/13/2025	BLB-0017791	Bama B&B Rentals	Walmart	\$32.33
11/13/2025	BLB-0017798	Bama B&B Rentals	Walmart	\$43.05
11/30/2025	BLB-0017588	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
11/30/2025	BLB-0017658	Bama B&B Rentals	Management Fee: Maintenance	\$10.00
11/30/2025	BLB-0017693	Bama B&B Rentals	Ring Cameras	\$6.00
11/30/2025	BLB-0017891	Bama B&B Rentals	Housekeeping/ Cleaning	\$469.77
12/31/2025	BLB-0017998	Bama B&B Rentals	Ring Cameras	\$6.00
12/31/2025	BLB-0018044	Bama B&B Rentals	Monitoring: Thermostat, Ring	\$20.00
12/31/2025	BLB-0018252	Bama B&B Rentals	Housekeeping/ Cleaning	\$262.00
12/31/2025	BLB-0018307	Bama B&B Rentals	Welcome Basket Snacks	\$20.00
Subtotal - DyD905				\$5289.33

Subtotal - Unit Expenses	\$5289.33
---------------------------------	------------------

Adjustments		DEBIT	CREDIT
8/21/2025	Owner Payment via check No. 1357 (HRS, LLC)		\$262.00
9/20/2025	Owner Payment via check No. 1362 (HRS, LLC)		\$449.59
11/21/2025	Credit for Relocating Guest		\$1400.00
Subtotal - Other Income and Expenses			\$2111.59

Summary

Statement Beginning Balance		\$0.00
Booking Income and Expenses		+ \$30960.56
Unit Expenses		- \$5289.33
Adjustments		+ \$2111.59
Payments to Owner		
1/31/2025 Payment to Owner - Check 1000809		- \$2021.50
2/28/2025 Payment to Owner - Check 1000842		- \$2548.28
3/31/2025 Payment to Owner - Check 1000883		- \$2997.03
4/30/2025 Payment to Owner - Check 1000921		- \$6591.14
5/31/2025 Payment to Owner - Check 1000974		- \$2979.07
6/30/2025 Payment to Owner - Check 1001019		- \$155.85
9/30/2025 Payment to Owner - Check 1001118		- \$2120.60
10/31/2025 Payment to Owner - Check 1001180		- \$1362.79
11/30/2025 Payment to Owner - Check 1001256		- \$6019.56
12/31/2025 Payment to Owner - Check 1001319		- \$987.00
Total Payments to Owner		- \$27782.82
Statement Ending Balance		\$0.00

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT
DyD905			
STR License	- \$139.00	\$139.00	
ZBA	\$0.00		
Management Fee	- \$50.00	\$50.00	
Owner Payment Received	\$711.59		\$711.59
Unit Income	\$31865.37		\$31865.37
Misc. Income	\$0.00		
Rental Commission	- \$4779.81	\$4779.81	
Housekeeping	- \$169.12	\$4044.12	\$3875.00
Maintenance	- \$330.00	\$330.00	
Purchases	- \$424.21	\$424.21	
Pet Fee	\$0.00		
Association Dues	\$0.00		
Utilities	\$0.00		
Ring Subscription	- \$72.00	\$72.00	
Monitoring	- \$230.00	\$230.00	
STR License Fee	\$0.00		
Misc. Expense	\$0.00		
Service Order Billing	\$0.00		

Misc Credit to Owner	\$1400.00		\$1400.00
Unit Total - DyD905	\$27782.82	\$10069.14	\$37851.96