

551 CONKLIN ROAD, BIG BEAR LAKE, CA 92315

GROSS REVENUE

2025															
Date	Type	Start date	End date	Nights	Guest	Listing	Details	Amount	Service fee	Cleaning fee	Resort fee	Pet fee	Gross earnings	Airbnb remitted tax	Earnings year
12/31/2025	Pass Through Tot	12/29/2025	1/4/2026	6		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 30, 2025 – Jan 4, 2026 HMBQ8N3Y8A	\$150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$150.03	\$0.00	2025
12/31/2025	Reservation	12/29/2025	1/4/2026	6		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$4,250.85	\$750.15	\$180.00	\$0.00	\$0.00	\$5,001.00	\$500.10	2025
12/29/2025	Pass Through Tot	12/26/2025	12/29/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 27 – 29, 2025 HMKANHJY4T	\$78.24	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	2025
12/29/2025	Reservation	12/26/2025	12/29/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$2,344.30	\$413.70	\$180.00	\$30.00	\$150.00	\$2,758.00	\$275.80	2025
12/25/2025	Pass Through Tot	12/23/2025	12/26/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 24 – 26, 2025 HMMZH58HSH	\$74.40	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	2025
12/25/2025	Reservation	12/23/2025	12/26/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$2,171.75	\$383.25	\$180.00	\$30.00	\$75.00	\$2,555.00	\$255.50	2025
12/22/2025	Pass Through Tot	12/19/2025	12/21/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 20 – 21, 2025 HMN5PDF9J2	\$38.70	\$0.00	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	2025
12/22/2025	Reservation	12/19/2025	12/21/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,096.50	\$193.50	\$175.00	\$30.00	\$0.00	\$1,290.00	\$129.00	2025
12/8/2025	Pass Through Tot	12/5/2025	12/7/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 6 – 7, 2025 HMBWHNXRDJ	\$21.09	\$0.00	\$0.00	\$0.00	\$0.00	\$21.09	\$0.00	2025
12/8/2025	Reservation	12/5/2025	12/7/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$594.03	\$108.97	\$175.00	\$30.00	\$0.00	\$703.00	\$70.30	2025
11/26/2025	Pass Through Tot	11/24/2025	11/30/2025	6		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Nov 25 – 30, 2025 HMJBFED94T	\$72.15	\$0.00	\$0.00	\$0.00	\$0.00	\$72.15	\$0.00	2025
11/26/2025	Reservation	11/24/2025	11/30/2025	6		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$2,044.25	\$360.75	\$0.00	\$0.00	\$0.00	\$2,405.00	\$240.50	2025
11/24/2025	Pass Through Tot	11/21/2025	11/24/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Nov 22 – 24, 2025 HM2TKYMRBA	\$29.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29.01	\$0.00	2025
11/24/2025	Reservation	11/21/2025	11/24/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$821.95	\$145.05	\$180.00	\$30.00	\$0.00	\$967.00	\$96.70	2025
11/15/2025	Pass Through Tot	11/13/2025	11/16/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Nov 14 – 16, 2025 HMKDZD8EJP	\$27.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27.48	\$0.00	2025
11/15/2025	Reservation	11/13/2025	11/16/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$842.35	\$148.65	\$180.00	\$30.00	\$75.00	\$991.00	\$99.10	2025
11/10/2025	Pass Through Tot	11/7/2025	11/11/2025	4		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Nov 8 – 11, 2025 HMBSQF3FB5	\$30.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00	2025
11/10/2025	Reservation	11/7/2025	11/11/2025	4		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$870.40	\$153.60	\$180.00	\$30.00	\$0.00	\$1,024.00	\$102.40	2025
11/3/2025	Pass Through Tot	10/31/2025	11/3/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Oct 31 – Nov 3, 2025 HMFNAQR9EC	\$21.69	\$0.00	\$0.00	\$0.00	\$0.00	\$21.69	\$0.00	2025
11/3/2025	Reservation	10/31/2025	11/3/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$678.30	\$119.70	\$180.00	\$30.00	\$75.00	\$798.00	\$79.80	2025
10/27/2025	Pass Through Tot	10/24/2025	10/26/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Oct 24 – 26, 2025 HMFAFKWZJC	\$17.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17.10	\$0.00	2025
10/27/2025	Reservation	10/24/2025	10/26/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$654.75	\$20.25	\$175.00	\$30.00	\$75.00	\$675.00	\$67.50	2025
10/20/2025	Pass Through Tot	10/17/2025	10/19/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Oct 17 – 19, 2025 HMMZHWWTQ3	\$17.07	\$0.00	\$0.00	\$0.00	\$0.00	\$17.07	\$0.00	2025
10/20/2025	Reservation	10/17/2025	10/19/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$581.03	\$17.97	\$175.00	\$30.00	\$0.00	\$599.00	\$59.90	2025
10/13/2025	Pass Through Tot	10/10/2025	10/12/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Oct 10 – 12, 2025 HMEH9F5HYC	\$18.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18.63	\$0.00	2025
10/13/2025	Reservation	10/10/2025	10/12/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$631.47	\$19.53	\$175.00	\$30.00	\$0.00	\$651.00	\$65.10	2025
9/29/2025	Pass Through Tot	9/26/2025	9/28/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Sep 26 – 28, 2025 HMHNWFBTMY	\$16.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16.23	\$0.00	2025
9/29/2025	Reservation	9/26/2025	9/28/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$553.87	\$17.13	\$175.00	\$30.00	\$0.00	\$571.00	\$57.10	2025
9/22/2025	Pass Through Tot	9/18/2025	9/22/2025	4		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Sep 18 – 22, 2025 HMM4WDED9D	\$24.21	\$0.00	\$0.00	\$0.00	\$0.00	\$24.21	\$0.00	2025
9/22/2025	Reservation	9/18/2025	9/22/2025	4		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$811.89	\$25.11	\$180.00	\$30.00	\$0.00	\$837.00	\$83.70	2025
9/15/2025	Pass Through Tot	9/11/2025	9/14/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Sep 11 – 14, 2025 HMZ24NTH3	\$21.96	\$0.00	\$0.00	\$0.00	\$0.00	\$21.96	\$0.00	2025
9/15/2025	Reservation	9/11/2025	9/14/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$739.14	\$22.86	\$180.00	\$30.00	\$0.00	\$762.00	\$76.20	2025
9/1/2025	Pass Through Tot	8/29/2025	9/1/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Aug 29 – Sep 1, 2025 HMSNWNWZWKY	\$29.82	\$0.00	\$0.00	\$0.00	\$0.00	\$29.82	\$0.00	2025
9/1/2025	Reservation	8/29/2025	9/1/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,066.03	\$32.97	\$180.00	\$30.00	\$75.00	\$1,099.00	\$109.90	2025
8/25/2025	Pass Through Tot	8/22/2025	8/24/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Aug 22 – 24, 2025 HMTWKEX4JX	\$14.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14.94	\$0.00	2025
8/25/2025	Reservation	8/22/2025	8/24/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$512.16	\$15.84	\$175.00	\$30.00	\$0.00	\$528.00	\$52.80	2025
8/18/2025	Pass Through Tot	8/16/2025	8/18/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Aug 16 – 18, 2025 HMW9F2J4BD	\$16.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16.56	\$0.00	2025
8/18/2025	Reservation	8/16/2025	8/18/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$710.04	\$21.96	\$175.00	\$30.00	\$150.00	\$732.00	\$73.20	2025
8/11/2025	Pass Through Tot	8/8/2025	8/10/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Aug 8 – 10, 2025 HM4FDJ54A4	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70	\$0.00	2025
8/11/2025	Reservation	8/8/2025	8/10/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$649.90	\$20.10	\$175.00	\$30.00	\$150.00	\$670.00	\$67.00	2025
8/4/2025	Pass Through Tot	8/1/2025	8/5/2025	4		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Aug 1 – 5, 2025 HMK2XZZP5S	\$28.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28.56	\$0.00	2025
8/4/2025	Reservation	8/1/2025	8/5/2025	4		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$952.54	\$29.46	\$180.00	\$30.00	\$0.00	\$982.00	\$98.20	2025
7/22/2025	Pass Through Tot	7/19/2025	7/20/2025	1		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jul 19 – 20, 2025 HMQ3T24QX5	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11.88	\$0.00	2025
7/22/2025	Reservation	7/19/2025	7/20/2025	1		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$413.22	\$12.78	\$175.00	\$30.00	\$0.00	\$426.00	\$42.60	2025
7/4/2025	Pass Through Tot	7/2/2025	7/5/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jul 2 – 5, 2025 HMP4MMKPTX	\$41.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41.94	\$0.00	2025
7/4/2025	Reservation	7/2/2025	7/5/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,457.91	\$45.09	\$180.00	\$30.00	\$75.00	\$1,503.00	\$150.30	2025
6/23/2025	Pass Through Tot	6/21/2025	6/24/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jun 21 – 24, 2025 HMWXWMTMQZ	\$24.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24.18	\$0.00	2025
6/23/2025	Reservation	6/21/2025	6/24/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$781.82	\$24.18	\$180.00	\$0.00	\$0.00	\$806.00	\$80.60	2025
6/12/2025	Pass Through Tot	6/10/2025	6/16/2025	6		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jun 10 – 16, 2025 HMC3EN5TBH	\$40.53	\$0.00	\$0.00	\$0.00	\$0.00	\$40.53	\$0.00	2025
6/12/2025	Reservation	6/10/2025	6/16/2025	6		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,412.32	\$43.68	\$180.00	\$30.00	\$75.00	\$1,456.00	\$145.60	2025
5/26/2025	Pass Through Tot	5/23/2025	5/26/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	May 23 – 26, 2025 HMP4HACWAK	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00	\$31.62	\$0.00	2025
5/26/2025	Reservation	5/23/2025	5/26/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,124.23	\$34.77	\$180.00	\$30.00	\$75.00	\$1,159.00	\$115.90	2025
4/28/2025	Pass Through Tot	4/25/2025	4/27/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Apr 25 – 27, 2025 HMQR84RSBT	\$16.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16.32	\$0.00	2025
4/28/2025	Reservation	4/25/2025	4/27/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$556.78	\$17.22	\$175.00	\$30.00	\$0.00	\$574.00	\$57.40	2025
4/25/2025	Pass Through Tot	4/23/2025	4/25/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Apr 23 – 25, 2025 HM38HJKFTB	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11.97	\$0.00	2025
4/25/2025	Reservation	4/23/2025	4/25/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$416.13	\$12.87	\$175.00	\$30.00	\$0.00	\$429.00	\$42.90	2025
4/21/2025	Pass Through Tot	4/18/2025	4/22/2025	4		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Apr 18 – 22, 2025 HMNPACCCWKS	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00	\$25.17	\$0.00	2025
4/21/2025	Reservation	4/18/2025	4/22/2025	4		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$842.93	\$26.07	\$180.00	\$30.00	\$0.00	\$869.00	\$86.90	2025
4/15/2025	Pass Through Tot	4/13/2025	4/16/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Apr 13 – 16, 2025 HMSZF4Q84S	\$18.06	\$0.00	\$0.00	\$0.00	\$0.00	\$18.06	\$0.00	2025
4/15/2025	Reservation	4/13/2025	4/16/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$613.04	\$18.96	\$180.00	\$30.00	\$0.00	\$632.00	\$63.20	2025
4/5/2025	Pass Through Tot	4/3/2025	4/6/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Apr 3 – 6, 2025 HMSRDMKD8T	\$23.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23.10	\$0.00	2025
4/5/2025	Reservation	4/3/2025	4/6/2025	3		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$776.00	\$24.00	\$180.00	\$30.00	\$0.00	\$800.00	\$80.00	2025
4/1/2025	Pass Through Tot	3/30/2025	4/1/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 30 – Apr 1, 2025 HMKZJZFRKB	\$15.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15.18	\$0.00	2025
4/1/2025	Reservation	3/30/2025	4/1/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$592.67	\$18.33	\$175.00	\$30.00	\$75.00	\$611.00	\$61.10	2025
3/31/2025	Pass Through Tot	3/28/2025	3/30/2025	2		Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 28 – 30, 2025 HMAZ55JM98	\$16.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16.35	\$0.00	2025

3/31/2025	Reservation	3/28/2025	3/30/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$557.75	\$17.25	\$175.00	\$30.00	\$0.00	\$575.00	\$57.50	2025
3/25/2025	Pass Through Tot	3/23/2025	3/25/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 23 – 25, 2025 HMSY2ZRF54	\$15.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15.18	\$0.00	2025
3/25/2025	Reservation	3/23/2025	3/25/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$519.92	\$16.08	\$175.00	\$30.00	\$0.00	\$536.00	\$53.60	2025
3/24/2025	Pass Through Tot	3/21/2025	3/23/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 21 – 23, 2025 HMEAC2R3XJ	\$17.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17.97	\$0.00	2025
3/24/2025	Reservation	3/21/2025	3/23/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$610.13	\$18.87	\$175.00	\$30.00	\$0.00	\$629.00	\$62.90	2025
3/17/2025	Pass Through Tot	3/14/2025	3/16/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 14 – 16, 2025 HM8WJBAK2J	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84	\$0.00	2025
3/17/2025	Reservation	3/14/2025	3/16/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$706.16	\$21.84	\$175.00	\$0.00	\$0.00	\$728.00	\$72.80	2025
3/13/2025	Pass Through Tot	3/11/2025	3/14/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 11 – 14, 2025 HMXA4C49K4	\$11.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11.79	\$0.00	2025
3/13/2025	Pass Through Tot	3/11/2025	3/14/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 11 – 14, 2025 HMXA4C49K4	\$13.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13.23	\$0.00	2025
3/13/2025	Reservation	3/11/2025	3/14/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$381.21	\$11.79	\$5.00	\$13.65	\$0.00	\$393.00	\$39.30	2025
3/13/2025	Reservation	3/11/2025	3/14/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$456.87	\$14.13	\$175.00	\$16.35	\$0.00	\$471.00	\$47.10	2025
3/10/2025	Pass Through Tot	3/8/2025	3/11/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 9 – 11, 2025 HMTCKXTFN3	\$22.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22.35	\$0.00	2025
3/10/2025	Reservation	3/8/2025	3/11/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$897.25	\$27.75	\$180.00	\$30.00	\$150.00	\$925.00	\$92.50	2025
3/3/2025	Pass Through Tot	2/28/2025	3/2/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 1 – 2, 2025 HMND45RYH4	\$23.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23.88	\$0.00	2025
3/3/2025	Reservation	2/28/2025	3/2/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$873.97	\$27.03	\$175.00	\$30.00	\$75.00	\$901.00	\$90.10	2025
2/24/2025	Pass Through Tot	2/22/2025	2/25/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 23 – 25, 2025 HMF38SJN4D	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5.40	\$0.00	2025
2/24/2025	Pass Through Tot	2/22/2025	2/25/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 23 – 25, 2025 HMF38SJN4D	\$20.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20.46	\$0.00	2025
2/24/2025	Reservation	2/22/2025	2/25/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$174.60	\$5.40	\$0.00	\$5.18	\$25.91	\$180.00	\$18.00	2025
2/24/2025	Reservation	2/22/2025	2/25/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$836.14	\$25.86	\$175.00	\$24.82	\$124.09	\$862.00	\$86.20	2025
2/17/2025	Pass Through Tot	2/15/2025	2/17/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 16 – 17, 2025 HMWX8DZBE4	\$32.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32.64	\$0.00	2025
2/17/2025	Reservation	2/15/2025	2/17/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,084.46	\$33.54	\$165.00	\$30.00	\$0.00	\$1,118.00	\$111.80	2025
2/14/2025	Pass Through Tot	2/12/2025	2/15/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 13 – 15, 2025 HM9WYFCFY	\$14.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14.82	\$0.00	2025
2/14/2025	Pass Through Tot	2/12/2025	2/15/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 13 – 15, 2025 HM9WYFCFY	\$20.67	\$0.00	\$0.00	\$0.00	\$0.00	\$20.67	\$0.00	2025
2/14/2025	Reservation	2/12/2025	2/15/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$479.18	\$14.82	\$15.00	\$12.22	\$0.00	\$494.00	\$49.40	2025
2/14/2025	Reservation	2/12/2025	2/15/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$697.43	\$21.57	\$165.00	\$17.78	\$0.00	\$719.00	\$71.90	2025
2/8/2025	Pass Through Tot	2/6/2025	2/9/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 7 – 9, 2025 HM9D942P9S	\$38.97	\$0.00	\$0.00	\$0.00	\$0.00	\$38.97	\$0.00	2025
2/8/2025	Reservation	2/6/2025	2/9/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,434.63	\$44.37	\$170.00	\$30.00	\$150.00	\$1,479.00	\$147.90	2025
2/3/2025	Pass Through Tot	1/31/2025	2/3/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 1 – 3, 2025 HM8JRAJCZD	\$32.31	\$0.00	\$0.00	\$0.00	\$0.00	\$32.31	\$0.00	2025
2/3/2025	Reservation	1/31/2025	2/3/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,073.79	\$33.21	\$180.00	\$30.00	\$0.00	\$1,107.00	\$110.70	2025
1/28/2025	Pass Through Tot	1/26/2025	1/30/2025	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 27 – 30, 2025 HMDN83CNWT	\$29.49	\$0.00	\$0.00	\$0.00	\$0.00	\$29.49	\$0.00	2025
1/28/2025	Reservation	1/26/2025	1/30/2025	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$982.61	\$30.39	\$170.00	\$30.00	\$0.00	\$1,013.00	\$91.17	2025
1/27/2025	Pass Through Tot	1/23/2025	1/26/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 24 – 26, 2025 HMBEPBDS9P	\$41.13	\$0.00	\$0.00	\$0.00	\$0.00	\$41.13	\$0.00	2025
1/27/2025	Reservation	1/23/2025	1/26/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,504.47	\$46.53	\$170.00	\$30.00	\$150.00	\$1,551.00	\$155.10	2025
1/20/2025	Pass Through Tot	1/17/2025	1/19/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 18 – 19, 2025 HM44FDHEXK	\$29.49	\$0.00	\$0.00	\$0.00	\$0.00	\$29.49	\$0.00	2025
1/20/2025	Reservation	1/17/2025	1/19/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$982.61	\$30.39	\$165.00	\$30.00	\$0.00	\$1,013.00	\$101.30	2025
1/13/2025	Pass Through Tot	1/9/2025	1/12/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 10 – 12, 2025 HMXXCNDNSNH	\$33.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33.60	\$0.00	2025
1/13/2025	Reservation	1/9/2025	1/12/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,425.90	\$44.10	\$170.00	\$30.00	\$150.00	\$1,470.00	\$132.30	2025
1/9/2025	Pass Through Tot	1/7/2025	1/9/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 8 – 9, 2025 HM8X8CNN4K	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12.45	\$0.00	2025
1/9/2025	Reservation	1/7/2025	1/9/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$591.70	\$18.30	\$165.00	\$30.00	\$0.00	\$610.00	\$54.90	2025
1/7/2025	Pass Through Tot	1/5/2025	1/7/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 6 – 7, 2025 HMT8NCNSY3	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58	\$0.00	2025
1/7/2025	Reservation	1/5/2025	1/7/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$757.57	\$23.43	\$165.00	\$30.00	\$0.00	\$781.00	\$70.29	2025
1/3/2025	Pass Through Tot	1/1/2025	1/4/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 2 – 4, 2025 HMZN9WZCZR	\$59.88	\$0.00	\$0.00	\$0.00	\$0.00	\$59.88	\$0.00	2025
1/3/2025	Reservation	1/1/2025	1/4/2025	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$2,130.12	\$65.88	\$170.00	\$30.00	\$0.00	\$2,196.00	\$197.64	2025
1/1/2025	Pass Through Tot	12/30/2024	1/1/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 31, 2024 – Jan 1, 2025 HMHHJAF5NK	\$69.27	\$0.00	\$0.00	\$0.00	\$0.00	\$69.27	\$0.00	2025
1/1/2025	Reservation	12/30/2024	1/1/2025	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$2,428.88	\$75.12	\$165.00	\$30.00	\$0.00	\$2,504.00	\$225.36	2025
146 nights booked							2025 GROSS TOTALS	\$55,775.89	\$3,966.10	\$8,965.00	\$1,440.00	\$1,950.00	\$59,741.99	\$5,726.06

2024

12/30/2024	Pass Through Tot	12/27/2024	12/30/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 28 – 30, 2024 HMWY3C9D3Z	\$70.17	\$0.00	\$0.00	\$0.00	\$0.00	\$70.17	\$0.00	2024
12/30/2024	Reservation	12/27/2024	12/30/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$2,462.83	\$76.17	\$170.00	\$30.00	\$0.00	\$2,539.00	\$228.51	2024
12/26/2024	Pass Through Tot	12/24/2024	12/26/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 25 – 26, 2024 HMYWRKJKWK	\$29.19	\$0.00	\$0.00	\$0.00	\$0.00	\$29.19	\$0.00	2024
12/26/2024	Reservation	12/24/2024	12/26/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$972.91	\$30.09	\$165.00	\$30.00	\$0.00	\$1,003.00	\$90.27	2024
12/23/2024	Pass Through Tot	12/21/2024	12/24/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 22 – 24, 2024 HMACDZFR38	\$73.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73.20	\$0.00	2024
12/23/2024	Reservation	12/21/2024	12/24/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$2,468.65	\$76.35	\$170.00	\$30.00	\$75.00	\$2,545.00	\$229.05	2024
12/16/2024	Pass Through Tot	12/12/2024	12/15/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 13 – 15, 2024 HMAQE2NB5F	\$36.36	\$0.00	\$0.00	\$0.00	\$0.00	\$36.36	\$0.00	2024
12/16/2024	Reservation	12/12/2024	12/15/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,442.39	\$44.61	\$170.00	\$30.00	\$75.00	\$1,487.00	\$133.83	2024
12/9/2024	Pass Through Tot	12/5/2024	12/9/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 6 – 9, 2024 HMNTEP5FXS	\$35.82	\$0.00	\$0.00	\$0.00	\$0.00	\$35.82	\$0.00	2024
12/9/2024	Reservation	12/5/2024	12/9/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,352.18	\$41.82	\$170.00	\$30.00	\$0.00	\$1,394.00	\$125.46	2024
12/5/2024	Pass Through Tot	12/3/2024	12/5/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 4 – 5, 2024 HMZDAZBMD3	\$4.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	\$0.00	2024
12/5/2024	Reservation	12/3/2024	12/5/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$319.13	\$9.87	\$165.00	\$30.00	\$0.00	\$329.00	\$29.61	2024
12/2/2024	Pass Through Tot	11/29/2024	12/1/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Nov 30 – Dec 1, 2024 HMBH8MMEA	\$27.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27.96	\$0.00	2024
12/2/2024	Reservation	11/29/2024	12/1/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,238.69	\$38.31	\$165.00	\$30.00	\$150.00	\$1,277.00	\$114.93	2024
11/28/2024	Pass Through Tot	11/26/2024	11/29/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Nov 27 – 29, 2024 HM4TY8EJ9Z	\$30.33	\$0.00	\$0.00	\$0.00	\$0.00	\$30.33	\$0.00	2024
11/28/2024	Reservation	11/26/2024	11/29/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,320.17	\$40.83	\$170.00	\$30.00	\$150.00	\$1,361.00	\$122.49	2024
11/25/2024	Pass Through Tot	11/22/2024	11/24/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Nov 23 – 24, 2024 HMCYQTQ32P	\$18.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18.69	\$0.00	2024
11/25/2024	Reservation	11/22/2024	11/24/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$793.46	\$24.54	\$165.00	\$30.00	\$0.00	\$818.00	\$73.62	2024
11/11/2024	Pass Through Tot	11/8/2024	11/10/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Nov 9 – 10, 2024 HM5JAZWFSF	\$16.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16.65	\$0.00	2024
11/11/2024	Reservation	11/8/2024	11/10/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$800.25	\$24.75	\$165.00	\$30.00	\$75.00	\$825.00	\$74.25	2024
10/28/2024	Pass Through Tot	10/25/2024	10/27/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Oct 25 – 27, 2024 HMECEXDFCH	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	2024
10/28/2024	Reservation	10/25/2024	10/27/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$97.97	\$3.03	\$0.00	\$0.00	\$0.00	\$101.00	\$9.09	2024

10/21/2024	Pass Through Tot	10/18/2024	10/20/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Oct 18 – 20, 2024	HMDf8S8XME	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	2024
10/21/2024	Reservation	10/18/2024	10/20/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$97.00	\$3.00	\$0.00	\$0.00	\$0.00	\$100.00	\$9.00	2024
10/14/2024	Pass Through Tot	10/11/2024	10/14/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Oct 11 – 14, 2024	HMNNMS9N9Z	\$16.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16.65	\$0.00	2024
10/14/2024	Reservation	10/11/2024	10/14/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$805.10	\$24.90	\$170.00	\$30.00	\$75.00	\$830.00	\$74.70	2024
10/2/2024	Reservation	9/30/2024	10/3/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$358.90	\$11.10	\$0.00	\$30.00	\$0.00	\$370.00	\$0.00	2024
9/30/2024	Pass Through Tot	9/26/2024	9/29/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Sep 26 – 29, 2024	HMCFA2MEZM	\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13.62	\$0.00	2024
9/30/2024	Reservation	9/26/2024	9/29/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$634.38	\$19.62	\$170.00	\$30.00	\$0.00	\$654.00	\$58.86	2024
9/9/2024	Pass Through Tot	9/7/2024	9/10/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Sep 7 – 10, 2024	HMXXM8CAPB	\$13.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13.89	\$0.00	2024
9/9/2024	Reservation	9/7/2024	9/10/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$643.11	\$19.89	\$170.00	\$30.00	\$0.00	\$663.00	\$59.67	2024
9/2/2024	Pass Through Tot	8/31/2024	9/2/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Aug 31 – Sep 2, 2024	HM8TPCBFE8	\$14.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14.91	\$0.00	2024
9/2/2024	Reservation	8/31/2024	9/2/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$748.84	\$23.16	\$170.00	\$30.00	\$75.00	\$772.00	\$69.48	2024
8/26/2024	Pass Through Tot	8/23/2024	8/25/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Aug 23 – 25, 2024	HM8APS4YT9	\$9.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9.69	\$0.00	2024
8/26/2024	Reservation	8/23/2024	8/25/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$507.31	\$15.69	\$170.00	\$30.00	\$0.00	\$523.00	\$47.07	2024
8/1/2024	Pass Through Tot	7/30/2024	8/6/2024	7	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jul 30 – Aug 6, 2024	HM3RPFZ8TZ	\$37.11	\$0.00	\$0.00	\$0.00	\$0.00	\$37.11	\$0.00	2024
8/1/2024	Reservation	7/30/2024	8/6/2024	7	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$1,398.74	\$43.26	\$175.00	\$30.00	\$0.00	\$1,442.00	\$129.78	2024
7/29/2024	Pass Through Tot	7/25/2024	7/28/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jul 25 – 28, 2024	HM2YE9CDW9	\$15.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15.72	\$0.00	2024
7/29/2024	Reservation	7/25/2024	7/28/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$707.13	\$21.87	\$175.00	\$30.00	\$0.00	\$729.00	\$65.61	2024
7/23/2024	Pass Through Tot	7/21/2024	7/23/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jul 21 – 23, 2024	HMBJQYSREJ	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8.97	\$0.00	2024
7/23/2024	Reservation	7/21/2024	7/23/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$484.03	\$14.97	\$170.00	\$30.00	\$0.00	\$499.00	\$44.91	2024
7/22/2024	Pass Through Tot	7/19/2024	7/21/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jul 19 – 21, 2024	HMFP38SRRB	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12.45	\$0.00	2024
7/22/2024	Reservation	7/19/2024	7/21/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$596.55	\$18.45	\$170.00	\$30.00	\$0.00	\$615.00	\$55.35	2024
7/16/2024	Pass Through Tot	7/14/2024	7/17/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jul 14 – 17, 2024	HM3WPRWRWR	\$11.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11.85	\$0.00	2024
7/16/2024	Reservation	7/14/2024	7/17/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$582.00	\$18.00	\$175.00	\$30.00	\$0.00	\$600.00	\$54.00	2024
7/15/2024	Pass Through Tot	7/12/2024	7/14/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jul 12 – 14, 2024	HMCQ3ZHK44	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	2024
7/15/2024	Reservation	7/12/2024	7/14/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$566.48	\$17.52	\$170.00	\$30.00	\$0.00	\$584.00	\$52.56	2024
7/5/2024	Pass Through Tot	7/3/2024	7/6/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jul 3 – 6, 2024	HMJZHBHWYX	\$28.17	\$0.00	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	2024
7/5/2024	Reservation	7/3/2024	7/6/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$1,182.43	\$36.57	\$175.00	\$30.00	\$75.00	\$1,219.00	\$109.71	2024
7/1/2024	Pass Through Tot	6/29/2024	7/1/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jun 29 – Jul 1, 2024	HM88EZJTDJ	\$10.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10.11	\$0.00	2024
7/1/2024	Reservation	6/29/2024	7/1/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$520.89	\$16.11	\$170.00	\$30.00	\$0.00	\$537.00	\$48.33	2024
6/27/2024	Pass Through Tot	6/25/2024	6/29/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jun 25 – 29, 2024	HM4MRJWDXX	\$26.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	2024
6/27/2024	Reservation	6/25/2024	6/29/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$871.06	\$26.94	\$175.00	\$30.00	\$0.00	\$898.00	\$80.82	2024
6/24/2024	Pass Through Tot	6/22/2024	6/24/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jun 22 – 24, 2024	HMS2WDCC9E	\$17.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17.73	\$0.00	2024
6/24/2024	Reservation	6/22/2024	6/24/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$602.37	\$18.63	\$170.00	\$30.00	\$0.00	\$621.00	\$55.89	2024
6/17/2024	Pass Through Tot	6/13/2024	6/16/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jun 13 – 16, 2024	HMBBH9T2E	\$17.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17.01	\$0.00	2024
6/17/2024	Reservation	6/13/2024	6/16/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$748.84	\$23.16	\$175.00	\$30.00	\$0.00	\$772.00	\$69.48	2024
6/10/2024	Pass Through Tot	6/7/2024	6/9/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jun 7 – 9, 2024	HM85A5353N	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	\$0.00	2024
6/10/2024	Reservation	6/7/2024	6/9/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$474.33	\$14.67	\$170.00	\$30.00	\$0.00	\$489.00	\$44.01	2024
5/27/2024	Pass Through Tot	5/24/2024	5/26/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	May 24 – 26, 2024	HMMMS333D	\$20.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20.01	\$0.00	2024
5/27/2024	Reservation	5/24/2024	5/26/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$676.09	\$20.91	\$170.00	\$30.00	\$0.00	\$697.00	\$62.73	2024
5/20/2024	Pass Through Tot	5/18/2024	5/20/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	May 18 – 20, 2024	HMPSRNDMXA	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14.76	\$0.00	2024
5/20/2024	Reservation	5/18/2024	5/20/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$506.34	\$15.66	\$170.00	\$30.00	\$0.00	\$522.00	\$46.98	2024
5/13/2024	Pass Through Tot	5/11/2024	5/13/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	May 11 – 13, 2024	HMFTNXWAXE	\$13.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13.47	\$0.00	2024
5/13/2024	Reservation	5/11/2024	5/13/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$464.63	\$14.37	\$170.00	\$30.00	\$0.00	\$479.00	\$43.11	2024
5/6/2024	Pass Through Tot	5/4/2024	5/6/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	May 4 – 6, 2024	HMWPPZCZWW	\$13.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13.35	\$0.00	2024
5/6/2024	Reservation	5/4/2024	5/6/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$460.75	\$14.25	\$170.00	\$30.00	\$0.00	\$475.00	\$42.75	2024
4/15/2024	Pass Through Tot	4/13/2024	4/14/2024	1	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Apr 13 – 14, 2024	HMDHC43A8C	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11.16	\$0.00	2024
4/15/2024	Reservation	4/13/2024	4/14/2024	1	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$389.94	\$12.06	\$170.00	\$30.00	\$0.00	\$402.00	\$36.18	2024
4/1/2024	Pass Through Tot	3/29/2024	3/31/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 29 – 31, 2024	HMYYW8DCABZ	\$18.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18.51	\$0.00	2024
4/1/2024	Reservation	3/29/2024	3/31/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$700.34	\$21.66	\$170.00	\$30.00	\$75.00	\$722.00	\$64.98	2024
3/29/2024	Pass Through Tot	3/27/2024	3/29/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 27 – 29, 2024	HMFXFMDMFY	\$14.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14.91	\$0.00	2024
3/29/2024	Reservation	3/27/2024	3/29/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$583.94	\$18.06	\$170.00	\$30.00	\$75.00	\$602.00	\$54.18	2024
3/25/2024	Pass Through Tot	3/23/2024	3/27/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 23 – 27, 2024	HMEPTZQIDJ	\$32.31	\$0.00	\$0.00	\$0.00	\$0.00	\$32.31	\$0.00	2024
3/25/2024	Reservation	3/23/2024	3/27/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$1,146.54	\$35.46	\$175.00	\$30.00	\$75.00	\$1,182.00	\$106.38	2024
3/11/2024	Pass Through Tot	3/9/2024	3/11/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 10 – 11, 2024	HM8BCFE594	\$17.07	\$0.00	\$0.00	\$0.00	\$0.00	\$17.07	\$0.00	2024
3/11/2024	Reservation	3/9/2024	3/11/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$551.93	\$17.07	\$170.00	\$0.00	\$0.00	\$569.00	\$51.21	2024
3/7/2024	Pass Through Tot	3/5/2024	3/9/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 6 – 9, 2024	HMQ4E3A4DZ	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$32.52	\$0.00	2024
3/7/2024	Reservation	3/5/2024	3/9/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$1,051.48	\$32.52	\$175.00	\$0.00	\$0.00	\$1,084.00	\$97.56	2024
3/4/2024	Pass Through Tot	3/1/2024	3/3/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Mar 2 – 3, 2024	HMX2DDW9M2	\$27.24	\$0.00	\$0.00	\$0.00	\$0.00	\$27.24	\$0.00	2024
3/4/2024	Reservation	3/1/2024	3/3/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$909.86	\$28.14	\$170.00	\$30.00	\$0.00	\$938.00	\$84.42	2024
2/26/2024	Pass Through Tot	2/23/2024	2/25/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 24 – 25, 2024	HMCRPJ822B	\$27.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27.03	\$0.00	2024
2/26/2024	Reservation	2/23/2024	2/25/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$903.07	\$27.93	\$170.00	\$30.00	\$0.00	\$931.00	\$83.79	2024
2/20/2024	Pass Through Tot	2/18/2024	2/22/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 19 – 22, 2024	HMC8Q4JSXA	\$40.83	\$0.00	\$0.00	\$0.00	\$0.00	\$40.83	\$0.00	2024
2/20/2024	Reservation	2/18/2024	2/22/2024	4	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$1,349.27	\$41.73	\$175.00	\$30.00	\$0.00	\$1,391.00	\$125.19	2024
2/19/2024	Pass Through Tot	2/16/2024	2/18/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 17 – 18, 2024	HM33MX99RZ	\$30.63	\$0.00	\$0.00	\$0.00	\$0.00	\$30.63	\$0.00	2024
2/19/2024	Reservation	2/16/2024	2/18/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$1,092.22	\$33.78	\$170.00	\$30.00	\$75.00	\$1,126.00	\$90.08	2024
2/12/2024	Pass Through Tot	2/9/2024	2/12/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 10 – 12, 2024	HM85EDBEJK	\$49.29	\$0.00	\$0.00	\$0.00	\$0.00	\$49.29	\$0.00	2024
2/12/2024	Reservation	2/9/2024	2/12/2024	3	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$1,593.71	\$49.29	\$175.00	\$0.00	\$0.00	\$1,643.00	\$147.87	2024
2/5/2024	Pass Through Tot	2/2/2024	2/4/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Feb 3 – 4, 2024	HM28QQRJ54	\$25.83	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83	\$0.00	2024
2/5/2024	Reservation	2/2/2024	2/4/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$864.27	\$26.73	\$170.00	\$30.00	\$0.00	\$891.00	\$80.19	2024
1/29/2024	Pass Through Tot	1/25/2024	1/27/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 26 – 27, 2024	HMRHA2MY4W	\$23.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23.79	\$0.00	2024
1/29/2024	Reservation	1/25/2024	1/27/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table			\$798.31	\$24.69	\$170.00	\$30.00	\$0.00	\$823.00	\$74.07	2024

1/22/2024	Pass Through Tot	1/18/2024	1/21/2024	3 (	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 19 – 21, 2024 HMHCBSMTQS	\$39.33	\$0.00	\$0.00	\$0.00	\$0.00	\$39.33	\$0.00	2024	
1/22/2024	Reservation	1/18/2024	1/21/2024	3 (	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,300.77	\$40.23	\$165.00	\$30.00	\$0.00	\$1,341.00	\$107.28	2024	
1/15/2024	Pass Through Tot	1/11/2024	1/15/2024	4 :	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 12 – 15, 2024 HMBHSS33CR	\$64.32	\$0.00	\$0.00	\$0.00	\$0.00	\$64.32	\$0.00	2024	
1/15/2024	Reservation	1/11/2024	1/15/2024	4 :	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$2,108.78	\$65.22	\$175.00	\$30.00	\$0.00	\$2,174.00	\$173.92	2024	
1/4/2024	Pass Through Tot	1/2/2024	1/6/2024	4 (	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Jan 3 – 6, 2024 HMXCHZMDF2	\$51.45	\$0.00	\$0.00	\$0.00	\$0.00	\$51.45	\$0.00	2024	
1/4/2024	Reservation	1/2/2024	1/6/2024	4 (	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,692.65	\$52.35	\$175.00	\$30.00	\$0.00	\$1,745.00	\$139.60	2024	
1/1/2024	Pass Through Tot	12/30/2023	1/1/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 31, 2023 – Jan 1, 2024 HMZ2FRE5BE	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	2024	
1/1/2024	Pass Through Tot	12/28/2023	12/30/2023	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table	Dec 29 – 30, 2023 HM8SPNJY2E	\$50.55	\$0.00	\$0.00	\$0.00	\$0.00	\$50.55	\$0.00	2024	
1/1/2024	Reservation	12/30/2023	1/1/2024	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,847.85	\$57.15	\$170.00	\$30.00	\$75.00	\$1,905.00	\$152.40	2024	
1/1/2024	Reservation	12/28/2023	12/30/2023	2	Lake Hub Everything Big Bear, Hot Tub, Pool Table		\$1,736.30	\$53.70	\$170.00	\$30.00	\$75.00	\$1,790.00	\$143.20	2024	
136 nights booked							2024 GROSS TOTALS	\$49,822.05	\$1,500.84	\$8,360.00	\$1,410.00	\$1,200.00	\$51,322.89	\$4,368.41	
							2-YEAR GROSS TOTALS	\$105,597.94	\$5,466.94	\$17,325.00	\$2,850.00	\$3,150.00	\$111,064.88	\$10,094.47	