Owner only Rents House in June, July & August

Bass Lake Home Rentals
54250 Rd 432, Bass Lake, CA 93604,
USA
basslakehomerentals@yahoo.com

BLHR Mailing Address PO Box 232 Bass Lake CA 93644

Owner Statement

From **8/01/26** To **8/31/26**

Statement summary

Previous balance	**$29,033.50**
Payment to owner	-$29,033.50
Revenue	**$8,750.00**
Fees	-$35.00
Expenses	-$70.00
Commission	-$1,312.50
Ending balance	**$7,332.50**
Net	**$7,332.50**

Summary by booking

	Revenue	Expense
Joyce Lake Front (2 bookings)		
Booking 8/07/26-8/14/26 • Direct Booking • 7 nights		$0.00
Booking 8/14/26-8/21/26 • Direct Booking • 7 nights		-$1,347.50
Rental Revenue	$8,750.00	
Trash Pickup	$8,750.00	
Commission		-$35.00
Transaction financials		-$1,312.50
Payment To Owner		
Propane Refill		-$29,033.50
		-$70.00

Individual transactions

Date	Amount	Category	Merchant	Asset	Description
8/11/26	-$29,033.50	Payment To Owner	Thomas Joyce	Joyce Lake Front	July rent
8/30/26	-$70.00	Propane Refill	Bass Lake Home Rentals	Joyce Lake Front	Propane refill X2
Total	-$29,103.50				

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Owner Statement

From **6/01/26** To **6/30/26**

Rental Agent states that Homeowners used House & had Direct Rentals

Statement summary

Previous balance	**$0.00**
Revenue	**$25,350.00**
Expenses	
Commission	-$580.00
	-$3,802.50
Ending balance	**$20,967.50**
Net	**$20,967.50**

Summary by booking

	Revenue	Expense
Joyce Lake Front (4 bookings)		
Booking 6/05/26-6/12/26 • Direct Booking • 7 nights		$0.00
Booking 6/12/26-6/19/26 • Direct Booking • 7 nights	$8,050.00	-$1,207.50
Rental Revenue	$8,050.00	
Commission		-$1,207.50
Booking 6/19/26-6/26/26 • Direct Booking • 7 nights	$8,750.00	-$1,312.50
Rental Revenue	$8,750.00	
Commission		-$1,312.50
Booking 6/26/26-7/03/26 • Direct Booking • 7 nights	$8,550.00	-$1,282.50
Rental Revenue	$8,550.00	
Commission		-$1,282.50
Transaction financials		
Owner Cleaning Fee		-$250.00
Owner Deep Clean		-$250.00
Propane Refill		-$80.00

Individual transactions

Date	Amount	Category	Merchant	Asset	Description
6/15/26	-$250.00	Owner Deep Clean	Bass Lake Home Rentals	Joyce Lake Front	Owner Deep Clean
6/15/26	-$250.00	Owner Cleaning Fee	Bass Lake Home Rentals	Joyce Lake Front	Owner Clean
6/30/26	-$80.00	Propane Refill	Bass Lake Home Rentals	Joyce Lake Front	Propane Refill x2
Total	-$580.00				

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Owner Statement

From **7/01/26** To **7/31/26**

Statement summary

Previous balance	**$20,967.50**
Payment to owner	-$20,967.50
Revenue	**$35,010.00**
Fees	-$140.00
Expenses	-$585.00
Commission	-$5,251.50
Ending balance	**$29,033.50**
Net	**$29,033.50**

Summary by booking

	Revenue	Expense
Joyce Lake Front (4 bookings)		
Booking 7/03/26-7/10/26 • Direct Booking • 7 nights		
Rental Revenue	$10.00	-$36.50
Trash Pickup	$10.00	
Commission		-$35.00
		-$1.50
Booking 7/10/26-7/24/26 • Direct Booking • 14 nights		
Rental Revenue	$17,500.00	-$2,660.00
Trash Pickup	$17,500.00	
Commission		-$35.00
		-$2,625.00
Booking 7/24/26-7/31/26 • Direct Booking • 7 nights		
Rental Revenue	$8,750.00	-$1,347.50
Trash Pickup	$8,750.00	
Commission		-$35.00
		-$1,312.50
Booking 7/31/26-8/07/26 • Direct Booking • 7 nights		
Rental Revenue	$8,750.00	-$1,347.50
Trash Pickup	$8,750.00	
Commission		-$35.00
		-$1,312.50
Transaction financials		
Payment To Owner		-$20,967.50
Trash Pickup		-$35.00
Owner Setup		-$550.00

Individual transactions

Date	Amount	Category	Merchant	Asset	Description
7/04/26	-$550.00	Owner Setup	Bass Lake Home Rentals	Joyce Lake Front	Owner clean and setup
7/05/26	-$35.00	Trash Pickup	Bass Lake Home	Joyce Lake Front	Trash pickup

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Prepared for **Rosemarie Joyce**

Owner Statement

From **1/01/25** To **12/31/25**

Statement summary

Previous balance	**-$180.00**
Revenue	**$80,866.00**
Payment to owner	-$67,431.10
Fees	-$315.00
Expenses	-$810.00
Commission	-$12,129.90
Ending balance	**$0.00**
Net	**$0.00**

Summary by booking

	Revenue	Expense
Joyce Lake Front (9 bookings)		
Booking 6/06/25-6/13/25 • Direct Booking • 7 nights	$8,001.00	-$1,235.15
Accommodation Fare	$8,001.00	
Trash Pickup		-$35.00
Commission		-$1,200.15
Booking 6/13/25-6/20/25 • Direct Booking • 7 nights	$8,001.00	-$1,235.15
Accommodation Fare	$8,001.00	
Trash Pickup		-$35.00
Commission		-$1,200.15
Booking 6/20/25-6/27/25 • Direct Booking • 7 nights	$8,001.00	-$1,235.15
Accommodation Fare	$8,001.00	
Trash Pickup		-$35.00
Commission		-$1,200.15
Booking 6/27/25-7/04/25 • Direct Booking • 7 nights	$8,001.00	-$1,235.15
Accommodation Fare	$8,001.00	
Trash Pickup		-$35.00
Commission		-$1,200.15
Booking 7/04/25-7/11/25 • Direct Booking • 7 nights	$8,750.00	-$1,347.50
Accommodation Fare	$8,750.00	
Trash Pickup		-$35.00
Commission		-$1,312.50
Booking 7/11/25-7/25/25 • Direct Booking • 14 nights	$16,109.00	-$2,451.35
Accommodation Fare	$16,109.00	
Trash Pickup		-$35.00
Commission		-$2,416.35
Booking 7/25/25-8/01/25 • Direct Booking • 7 nights	$8,001.00	-$1,235.15
Accommodation Fare	$8,001.00	
Trash Pickup		-$35.00

Commission		-$1,200.15
Booking 8/01/25-8/08/25 • Direct Booking • 7 nights	$8,001.00	-$1,235.15
Accommodation Fare	$8,001.00	
Trash Pickup		-$35.00
Commission		-$1,200.15
Booking 8/15/25-8/22/25 • Direct Booking • 7 nights	$8,001.00	-$1,235.15
Accommodation Fare	$8,001.00	
Trash Pickup		-$35.00
Commission		-$1,200.15
Transaction financials		
Maintenance		-$250.00
Payment To Owner		-$67,431.10
Trash Pickup		-$140.00
Yard Maintenance		-$350.00
Propane Refill		-$70.00

Individual transactions

Date	Amount	Category	Merchant	Asset	Description
6/09/25	-$250.00	Maintenance	Bass Lake Home Rentals	Joyce Lake Front	AC repair
7/31/25	-$26,633.40	Payment To Owner	Check #2362	Joyce Lake Front	June rent
7/31/25	-$100.00	Yard Maintenance	Bass Lake Home Rentals	Joyce Lake Front	Blowing and BBQ Cleaning x2
7/31/25	-$70.00	Propane Refill	Bass Lake Home Rentals	Joyce Lake Front	Propane Refill x2
8/01/25	-$100.00	Yard Maintenance	Bass Lake Home Rentals	Joyce Lake Front	Blow, BBQ from 7/18, 7/25
8/15/25	-$150.00	Yard Maintenance	Bass Lake Home Rentals	Joyce Lake Front	BBQ, Blow and web removal x3 8/1, 8/9, 8/15
8/15/25	-$26,803.40	Payment To Owner	Check #2370	Joyce Lake Front	July Rent
8/30/25	-$140.00	Trash Pickup	Bass Lake Home Rentals	Joyce Lake Front	Trash pickup x4
10/14/25	-$13,994.30	Payment To Owner	Thomas Joyce	Joyce Lake Front	Aug Rent
Total	-$68,241.10				

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Charges $1,250/nite

Bass Lake Home Rentals

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Owner Statement

1-1-24 to 12-31-24

Start date January 1, 2024

End date December 31, 2024

Total listings 1

General Summary

Initial balance	-$350.00
Furniture And Appliances	-$60.00
Owner cleaning	-$450.00
Rental Income	$96,761.00
Repairs And Maintenance	-$488.31
Cleaning	-$380.00
Trash	-$175.00
Supplies And Purchases	-$210.11
Home Improvement	-$150.00
Other / Misc	-$202.62
Gas	-$105.00
Owner Credit	$380.00
Payment To Owner	-$80,235.81
Management Fee	-$14,514.15
Ending balance	-$180.00
Minimum Account Balance	$0.00
Payment due to owner	**-$180.00**

Bass Lake Home Rentals

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Property | LF11 - Joyce

Listing Summary

Furniture And Appliances	-$60.00
Owner cleaning	-$450.00
Rental Income	$96,761.00
Repairs And Maintenance	-$488.31
Cleaning	-$380.00
Trash	-$175.00
Supplies And Purchases	-$210.11
Home Improvement	-$150.00
Other / Misc	-$202.62
Gas	-$105.00
Management Fee	-$14,514.15
Net	**$80,025.81**

Transaction date	Category	Description	Attachments	Amount	Management Fee	Net
April 26, 2024	Furniture And Appliances	ice maker broken per Joyce. called ANI. Fixed		-$60.00		-$60.00
June 3, 2024	Owner cleaning	deep clean		-$450.00		-$450.00
June 7, 2024	Rental Income	Rental payment for GY-RanfHhYV		$8,001.00	-$1,200.15	$6,800.85
June 14, 2024	Rental Income	Rental payment for GY-fPpNHALm		$8,001.00	-$1,200.15	$6,800.85
June 14, 2024	Repairs And Maintenance	Trash Pick up		-$25.00		-$25.00
June 14, 2024	Repairs And Maintenance	BBQ & Blow		-$50.00		-$50.00
June 19, 2024	Cleaning	Owner Cleaning		-$380.00		-$380.00
June 21, 2024	Rental Income	Rental payment for GY-gC5n9KWi		$8,001.00	-$1,200.15	$6,800.85
June 21, 2024	Repairs And Maintenance	Deep Clean BBQ, Blow, Microwave delivered		-$135.00		-$135.00
June 22, 2024	Trash	Joyce		-$25.00		-$25.00
June 22, 2024	Supplies And Purchases	New Microwave		-$210.11		-$210.11
June 28, 2024	Rental Income	Rental payment for GY-SwArsVcC		$8,750.00	-$1,312.50	$7,437.50
July 5, 2024	Rental Income	Rental payment for GY-fMS9cUkW		$8,001.00	-$1,200.15	$6,800.85
July 12, 2024	Rental Income	Rental payment for GY-VPRtBB7z		$8,001.00	-$1,200.15	$6,800.85
July 12, 2024	Home Improvement	3 clean bbq and 3 blows on 6-28 ,07-05, 07-12. 50 each, 150.00 total		-$150.00		-$150.00
July 19, 2024	Rental Income	Rental payment for GY-UszXSSXm		$8,001.00	-$1,200.15	$6,800.85
July 19, 2024	Other / Misc	New box of compactor bags		-$22.62		-$22.62
July 26, 2024	Rental Income	Rental payment for GY-ajVxxP9P		$8,001.00	-$1,200.15	$6,800.85
July 31, 2024	Gas	Propane tank refill x2		-$70.00		-$70.00

Transaction date	Category	Description	Attachments	Amount	Management Fee	Net
July 31, 2024	Trash	Trash pickup - Williams x4 @ $25		-$100.00		-$100.00
August 1, 2024	Repairs And Maintenance	Dbl oven repaired with parts. ANI appliance		-$278.31		-$278.31
August 2, 2024	Rental Income	Rental payment for GY-hQK9iXWj		$8,001.00	-$1,200.15	$6,800.85
August 2, 2024	Gas	propane		-$35.00		-$35.00
August 9, 2024	Rental Income	Rental payment for GY-eTKbAE35		$8,001.00	-$1,200.15	$6,800.85
August 16, 2024	Rental Income	Rental payment for GY-GxexX2Av		$8,001.00	-$1,200.15	$6,800.85
August 23, 2024	Rental Income	Rental payment for GY-PeCXAjpB		$8,001.00	-$1,200.15	$6,800.85
August 31, 2024	Trash	Trash pickup x2		-$50.00		-$50.00
December 31, 2024	Other / Misc	Mandatory Madera CO fire Marshall Inspection		-$180.00		-$180.00



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Owner Transactions

Transactions Summary

Owner Credit	$380.00
Payment To Owner	-$80,235.81
Net	**-$79,855.81**

Transaction date	Category	Description	Attachments	Amount	Management Fee	Net
July 1, 2024	Owner Credit	Owner credit for cleaning. Cleaner collected from owner and office. Office credit owner charge for cleaning 19 June		$380.00	$0.00	$380.00
July 1, 2024	Payment To Owner	June Rent Check #2258		-$26,154.94	$0.00	-$26,154.94
August 1, 2024	Payment To Owner	July Rent Check #2298		-$27,240.78	$0.00	-$27,240.78
September 1, 2024	Payment To Owner	Aug rent - Check #2326		-$26,840.09	$0.00	-$26,840.09