Date	Description	Category	Income Amount ($)	Expense Amount ($)	Payment Method	Notes
1/1/2026	Rental Income - January 2026	Rental Income	5547	0	AirBnB Payout	
1/2/2026	Cleaning Service Fees	Cleaning	0	200	Venmo	
1/3/2026	Utilities - Electricity	Utilities	0	300	Credit Card	
1/4/2026	Property Insurance Premium	Insurance	0	400	Credit Card	
1/5/2026	Home depot supplies	Hardware	0	0	Credit Card	
1/5/2026	Bed Linens, Home Depot, Cleaning products	House Supplies	0	240	Credit Card	
1/7/2026	Platform Service Fees	Platform Fees	0	16	AirBnB+Booking Deduction	
1/8/2026	Marketing & Listing Fees	Advertising	0	200	PayPal	
m/d/yyyy			5547	1356		
2/1/2026	Rental Income - February 2026	Rental Income	5545		AirBnB Payout	
2/2/2026	Cleaning Service Fees	Cleaning		1600	Venmo	
2/3/2026	Utilities - Electricity	Utilities (gas, water, electricity)		300	Credit Card	
2/4/2026	Property Insurance Premium	Insurance		400	Credit Card	
2/5/2026	Home depot supplies	Hardware				
2/5/2026	Bed Linens, Home Depot, Cleaning products	House Supplies	0	0	Credit Card	
2/6/2026	House maintenance, yard, deck etc	Barron Chiles		150	Zelle	
2/7/2026	Platform Service Fees	Platform Fees	0	215	AirBnB+Booking Deduction	
2/8/2026	Marketing & Listing Fees	Advertising	0	200	PayPal	
			5545	**2865**		
3/1/2026	Rental Income - March 2026	Rental Income	2768		AirBnB Payout	
3/2/2026	Rental Income Booking.com - March 2026	Rental Income	4500			
3/2/2026	Cleaning Service Fees	Cleaning		1600	Venmo	
3/3/2026	Utilities - Electricity	Utilities (gas, water, electricity)		300	Credit Card	
3/4/2026	Property Insurance Premium	Insurance		400	Credit Card	
3/5/2026	Home depot supplies	Hardware		400		
3/5/2026	Bed Linens, Home Depot, Cleaning products	House Supplies	0	250	Credit Card	
3/6/2026	House maintenance, yard, deck etc	Barron Chiles		150	Zelle	
3/7/2026	Platform Service Fees	Platform Fees	0	80	AirBnB+Booking Deduction	
3/8/2026	Marketing & Listing Fees	Advertising	0	200	PayPal	
			7268	**3380**		
4/1/2026	Rental Income - April 2026	Rental Income	7330		AirBnB Payout	
4/2/2026	Cleaning Service Fees	Cleaning		1600	Venmo	
4/3/2026	Utilities - Electricity	Utilities (gas, water, electricity)		300	Credit Card	
4/4/2026	Property Insurance Premium	Insurance		400	Credit Card	
4/5/2026	Bed Linens, Home Depot, Cleaning products	House Supplies	0	300	Credit Card	
4/6/2026	Repairs, yard cleaning up	Barron Chiles	0	150	Zelle	
4/7/2026	Platform Service Fees	Platform Fees	0	155	AirBnB+Booking Deduction	
4/8/2026	Marketing & Listing Fees	Advertising	0	200	PayPal	
			7330	**2955**		
5/1/2026	Rental Income - May 2026	Rental Income	8126		AirBnB Payout	
5/2/2026	Cleaning Service Fees	Cleaning		1600	Venmo	
5/3/2026	Utilities - Electricity	Utilities (gas, water, electricity)		300	Credit Card	
5/4/2026	Property Insurance Premium	Insurance		400	Credit Card	
5/5/2026	Bed Linens, Home Depot, Cleaning products	House Supplies	0	350	Credit Card	
5/6/2026	Home depot supplies	Hardware		500		
5/6/2026	House maintenance, yard, deck etc	Nick Foster	0	150	Zelle	
5/7/2026	Platform Service Fees	Platform Fees	0	468	AirBnB+Booking Deduction	
5/8/2026	Marketing & Listing Fees	Advertising	0	200	PayPal	
			8126	**3468**		
6/1/2026	Rental Income - June 2026	Rental Income	9912		AirBnB Payout	
6/2/2026	Cleaning Service Fees	Cleaning		1600	Venmo	
6/3/2026	Utilities - Electricity	Utilities (gas, water, electricity)		300	Credit Card	
6/4/2026	Property Insurance Premium	Insurance		400	Credit Card	
6/5/2026	Home depot supplies	Hardware		275		

Date	Description	Category	Income Amount ($)	Expense Amount ($)	Payment Method	Notes
6/5/2026	Bed Linens, Home Depot, Cleaning products	House Supplies	0	200	Credit Card	
6/6/2026	House maintenance, yard, deck etc	Nick Foster	0	150	Zelle	
6/7/2026	Platform Service Fees	Platform Fees	0	169	AirBnB+Booking Deduction	
6/8/2026	Marketing & Listing Fees	Advertising	0	200	PayPal	
			9912	**3019**		
7/1/2026	Booking.com Rental Income - July 2026	Rental Income	10291			
7/2/2026	Cleaning Service Fees	Cleaning		1600	Venmo	
7/3/2026	Utilities - Electricity	Utilities (gas, water, electricity)		300	Credit Card	
7/4/2026	Property Insurance Premium	Insurance		400	Credit Card	
7/5/2026	New Bed Linens Purchase	House Supplies	0	400	Credit Card	
7/6/2026	House maintenance, yard, deck etc	Nick Foster	0	150	Zelle	
7/7/2026	Platform Service Fees	Platform Fees	0	450	AirBnB+Booking Deduction	
7/8/2026	Marketing & Listing Fees	Advertising	0	200	PayPal	
			10291	**3500**		
tal for 2025 to date			**108038**			