

5001 McIntyre Circle

Corrected revenue summary — all booking channels

2025 full year | 2026 YTD through September 17, 2026

This report supersedes the Airbnb-only summary sent September 18, 2026. It uses Hospitable records for Lake Travis Luxury Escape across Airbnb, Booking.com, Vrbo and direct bookings.

Revenue measure	2025 full year	2026 YTD
Hospitable-reported revenue	\$123,441.32	\$68,107.52
Less: included pass-through taxes	\$921.66	\$2,715.68
Revenue excluding pass-through taxes	\$122,519.66	\$65,391.84

Revenue by booking channel

Channel	2025 full year	2026 YTD
Airbnb	\$102,039.96	\$42,231.36
Booking.com	\$6,205.29	\$17,351.65
Vrbo	\$14,865.75	\$8,524.51
Direct	\$330.32	\$0.00
Total Hospitable-reported revenue	\$123,441.32	\$68,107.52

Reporting basis

Source: original Hospitable Reservations exports and accompanying KPI files generated September 18, 2026, filtered to Lake Travis Luxury Escape (5001 McIntyre Circle), with no booking-channel restriction. The exported revenue sums and channel totals reconcile exactly to Hospitable's displayed totals.

Periods are selected by reservation check-in date: January 1–December 31, 2025 and January 1–September 17, 2026. Entire reservation revenue is assigned to its check-in period rather than allocated by stay night. Reservations checking in after September 17, 2026 are excluded.

Hospitable defines Total Revenue as reservation revenue including past and expected payouts and pass-through taxes, net of channel service fees. The channel table uses that measure. Pass-through taxes are shown separately above because they are collected for remittance, not operating income. This is not a gross-booking or bank-cash-receipts report.

Figures include guest-paid cleaning and other fees and recorded adjustments within Hospitable's revenue field. Property operating expenses, cleaning costs, utilities, maintenance, insurance, property taxes and financing have not been deducted. This owner-prepared summary is not an audited profit-and-loss statement.

The exports contain 105 reservation records in 2025 (87 accepted, 18 cancelled) and 68 in 2026 YTD (49 accepted, 19 cancelled). Cancelled records contribute \$0 to revenue in both periods. All amounts are USD.

Monthly all-channel revenue

Hospitable check-in-date basis | 2026 September is partial through September 17

Month	2025 revenue	2026 YTD revenue
January	\$7,722.33	\$5,060.25
February	\$6,537.02	\$6,763.79
March	\$16,179.47	\$9,643.21
April	\$9,023.72	\$7,568.26
May	\$10,906.30	\$11,363.19
June	\$10,220.02	\$9,223.70
July	\$11,079.49	\$8,872.46
August	\$11,345.00	\$5,334.44
September	\$8,220.10	\$4,278.22
October	\$11,645.16	Outside YTD period
November	\$10,262.05	Outside YTD period
December	\$10,300.66	Outside YTD period
TOTAL	\$123,441.32	\$68,107.52

Monthly figures include pass-through taxes and are net of channel service fees, consistent with the Hospitable total on page 1. Full-year 2025 and partial-year 2026 represent different periods. A zero for Direct in 2026 means no direct-booking revenue appears in the selected Hospitable export.