



TAXES- (WHOLE FARM) \$20,439.00 HAVE TO TALK TO TOWNSHIP

(12) YR. 1

INSURANCE (WHOLE FARM) — 23,683.32 — HAVE ASKED INSURANCE MAN

(12) YR. 1

(EXTRA UMBRELLA) — 3,852.00 — PRICE TO DO JUST 9 COTTAGES \$ 3,852.00 (12) YR. 1

DIRECTV 9 COTTAGE (20 RECEIVERS) — \$ 3,503.76 (12) YR. 1

INTERNET 9 COTTAGES — \$ 1,208.16 (12) YR. 1

CONSUMERS POWER 9-COTTAGE + MECH (WELLS PUMPS LIFT) — \$ 14,004.25 (12) YR. 1

MIGAS-FURNACE/WATER HEATERS - 9 COTTAGE — \$ 4,018.51 (12) YR. 1

LAWN - COTTAGE - FRONT HOUSE POOL (5 MONTHS) — \$ 4,900.00 (5) MONTHS

REFUGE - COTTAGES 1-4 (4 YD) \$116.47 MONTH — \$1,397.44 (12) YR. 1

✓ - MICHIGAN RETAILERS : 0.350% (3 1/2)% CREDIT CARD

✓ - LODGING TAX .050% (5)% SDVB - YOU DO NOT HAVE TO DO THIS

✓ - SALES TAX .060% (6)%

☐ CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		FILER'S TIN 27-1977876		OMB No. 1545-2205		Payment Card and Third Party Network Transactions 2021 Form 1099-K
TSYS MERCHANT SOLUTIONS LLC 1 TSYS WAY COLUMBUS, GA 31901		PAYEE'S TIN 271233636		2 Merchant category code 7011		
Check to indicate if FILER is a (an): Payment settlement entity (PSE) <input checked="" type="checkbox"/> Electronic Payment Facilitator (EPF)/Other third party <input type="checkbox"/>		Check to indicate transactions reported are: Payment card <input checked="" type="checkbox"/> Third party network <input type="checkbox"/>		1a Gross amount of payment card/third party network transactions \$ 319,658.84 1b Card Not Present transactions \$ 304,658.84 3 Number of payment transactions 323		
PAYEE'S name KIMBERS LLC Street address (including apt. no.) PO BOX 98 City or town, state or province, country, and ZIP or foreign postal code FENNVILLE, MI 49408 PSE'S name and telephone number		4 Federal income tax withheld \$ 0.00 5a January \$ 27,750.00 5c March \$ 16,628.91 5e May \$ 22,503.45 5g July \$ 51,770.40 5i September \$ 33,264.51 5k November \$ 6,737.70		6 State 7 State identification no. 8 State income tax withheld \$ 0.00 \$ 0.00		

Copy B For Payee

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.



888 Branman Street
San Francisco, CA 94103
Airbnb tax ID number:
26-3051428

Earnings Summary for Ali Keag

January 01, 2021 - December 31, 2021

User ID: 31752739
Report Generated: May 13, 2022

Accounts

Payment Method / Account	Gross Earnings	Airbnb Service Fees	Total Paid
PayPal (USD): dollybrookfamilyresort@gmail.com	\$47,265.00	\$1,417.95	\$45,847.05
Total	\$47,265.00	\$1,417.95	\$45,847.05

Listings

Listing	Reservations	Nights	Gross Earnings	Airbnb Service Fees	Total Paid
Unique Cottage (#8) at DollyBrook Resort	5	15	\$4,795.00	\$143.85	\$4,651.15
Cozy & Unique Cottage (#1) at DollyBrook Resort	7	16	\$4,400.00	\$132.00	\$4,268.00
Cottage #2 at DollyBrook Resort	7	22	\$8,450.00	\$253.50	\$8,196.50
Cottage #7 at DollyBrook Resort - mins to Saugatuck	8	20	\$5,760.00	\$172.80	\$5,587.20
Cottage #9 @ DollyBrook - short drive to Saugatuck	7	20	\$7,510.00	\$225.30	\$7,284.70
Unique cottage (#5) at DollyBrook Resort	6	13	\$4,870.00	\$146.10	\$4,723.90
Cottage #3 @ DollyBrook - Short drive to Saugatuck	9	21	\$5,865.00	\$175.95	\$5,689.05
Cottage 6 @ DollyBrook minutes from Saugatuck	1	2	\$810.00	\$24.30	\$785.70
Cottage 4 @ DollyBrook mins from Saugatuck	8	17	\$4,805.00	\$144.15	\$4,660.85
Total	58	146	\$47,265.00	\$1,417.95	\$45,847.05

Have questions? Learn more about your earnings summary in the help center.

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. Flipkey Inc. 226 Causeway Street 2nd Floor Boston, MA 02114 877-354-7539		1 Rents \$ 1296.00		OMB No. 1545-0115 2021 Form 1099-MISC		Miscellaneous Income	
PAYER'S TIN 205932999		RECIPIENT'S TIN 384608676		2 Royalties \$		3 Other Income \$	
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code Kim Keag 2076 66th street Fennville, MI 49408		4 Federal income tax withheld \$		5 Fishing boat proceeds \$		6 Medical and health care payments \$	
Account number (see instructions) 2795220		FATCA filing requirement <input type="checkbox"/>		7 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/>		8 Substitute payments in lieu of dividends or interest \$	
13 Excess golden parachute payments \$		14 Nonqualified deferred compensation \$		9 Crop insurance proceeds \$		10 Gross proceeds paid to an attorney \$	
15 State tax withheld \$		16 State/Payer's state no. \$		11 Fish purchased for resale \$		12 Section 409A deferrals \$	
17 State income \$		18 State income \$		19 State income \$		20 State income \$	

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For Recipient

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Financial Reporting

Report generated: May 13, 2022

The list is a real-time summary of the total booking amounts, deductions, and payouts for all properties.

Taxes that are collected and remitted on your behalf are not included in the payout summary. Damage deposits are not factored into the payout amount unless you retain all or a portion of the refundable damage deposit.

Start
1/1/2021 → End
12/31/2022

Includes
Payouts within
▼

Refresh

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Property ID	Address	Bookings	Nights	Gross booking amount	Deductions	Payout
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#8	2044731 2076 66th St #8	5	13	\$4,010.00	-\$320.80	\$3,689.20
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#7	2045346 2076 66th St #7	4	11	\$3,907.20	-\$293.21	\$3,613.99
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#2	346515 2076 66th St #4	4	14	\$6,260.40	-\$469.78	\$5,790.62
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#4	480547 2076 66th St #3	4	9	\$2,947.15	-\$213.66	\$2,733.49
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#6	480638 2076 66th St	2	4	\$1,831.50	-\$137.44	\$1,694.06
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#9	480739 2076 66th St	2	8	\$3,774.00	-\$283.21	\$3,490.79
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#3	730345 2076 66th St #3	6	17	\$5,666.55	-\$425.21	\$5,241.34
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#1	866721 2076 66th St	1	3	\$1,098.90	-\$82.46	\$1,016.44
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#5	993722 2076 66th St	1	2	\$765.90	-\$57.47	\$708.43
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\$27,878.36

(Income 2021) Credit Cards / Direct Deposit
MERCHANT SOLUTIONS \$39,658.84
AIRBNB \$45,847.05
VRBO \$27,878.36
FLIPKEY \$1,296.00

\$394,680.25