

EVERGREEN INN AND VILLAS

2025 budget re-forecast

| | |
|---------------------------------------|----------------------|
| Income | |
| Rental Income (ABB, Expedia, etc) | 22,800.00 |
| Generated Income(upgrades/store/pets) | 8,400.00 |
| RCI / II Income | 30,000.00 |
| Total Maintenance Fees | 148,520.00 |
| Income from LJ | 275,000.00 |
| Total Income | \$ 484,720.00 |
| Expenses | |
| Advertising | 2,000.00 |
| Bank Fees | 3,400.00 |
| Commission Paid | 3,600.00 |
| Credit Card Fees | 8,500.00 |
| Dues and Subscriptions | 1,000.00 |
| Insurance | 54,300.00 |
| Interest Expense | 3,000.00 |
| Licenses, Permits, Fees | 6,300.00 |
| Postage, Delivery and Shipping | 1,000.00 |
| Printing and Reproduction | 600.00 |
| Laundry Expense | 8,200.00 |
| Legal Fees | 10,000.00 |
| Management Fees | 32,500.00 |
| Accounting Fees | 15,000.00 |
| Real Estate Property Taxes | 37,400.00 |
| Driveway Plowing & Sanding | 4,000.00 |
| Trash Removal | 600.00 |
| Equipment | 6,000.00 |
| Pest Control | 400.00 |
| Maintenance | 20,000.00 |
| Water Testing | 3,800.00 |
| Equipment Repairs | 1,500.00 |
| Travel | 7,800.00 |
| Meals | 2,700.00 |
| Website Domain Registration | 1,700.00 |
| Utilities_Dish Network_Condos | 2,000.00 |
| Utility_Dish Network_Inn | 2,600.00 |
| Electric - Condos | 6,100.00 |
| Utility-Electric- Main Inn | 31,700.00 |
| Utility-Propane | 12,500.00 |
| Internet | 6,655.00 |
| Telephone - Condo | 2,600.00 |
| Telephone - Inn | 2,230.00 |
| Firewood | 2,100.00 |
| Subcontractors - Maintenance | 6,000.00 |
| Subcontractors - Housekeeping | 2,400.00 |
| Payroll Expenses | 6,000.00 |
| Payroll-Salary & Wages | 80,000.00 |
| STAFF EXPENSE | 1,000.00 |
| Consulting | 40,700.00 |
| Supplies | 25,000.00 |
| Supplies - Office | 1,500.00 |
| Supplies - Inn | 14,500.00 |
| Supplies - Housekeeping | 1,400.00 |
| Total Expenses | \$ 482,285.00 |
| Balance (+/-) | \$ 2,435.00 |