

Evergreen Valley Timeshare Owners Association

Profit and Loss

October 31, 2025

	Total
Income	
4007 Non Owner Rental	22,609.08
4008 Non Owner Rental NON TAXABLE	2,815.00
Total 4007 Non Owner Rental	\$ 25,424.08
Total Income	\$ 25,424.08
Gross Profit	\$ 25,424.08
Expenses	
6120 Bank Fees	324.47
6160 Dues and Subscriptions	341.56
6180 Insurance	435.48
6230 Licenses, Permits, Fees	900.00
6240 Miscellaneous	496.55
6275 Laundry Expense	1,477.40
6285 Management Fees	3,250.00
6286 Accounting Fees	1,500.00
6303 Trash Removal	385.00
6309 Repairs & Maintenance	1,531.42
6325 Water Testing	60.00
6351 Travel	190.99
6353 Website Domain Registration	123.00
6391 Utilitiy_Dish Network_Inn	1,317.34
6560 Payroll Expenses	580.32
6561 Payroll-Salary & Wages	5,794.14
6562 Payroll Taxes	513.96
6650 Accounting	122.50
6655 Consulting	4,333.34
6771 Supplies - Office	319.66
6772 Supplies - Inn	1,242.87
6778 Supplies - Housekeeping	1,335.07
Total Expenses	\$ 26,575.07
Net Operating Income	-\$ 1,150.99
Other Income	
7010 Interest Income	0.29
Total Other Income	\$ 0.29
Net Other Income	\$ 0.29
Net Income	-\$ 1,150.70

