

Evergreen Valley Timeshare Owners Association

Profit and Loss

July 2025

	Total	
Income		
4007 Non Owner Rental	8,723.06	
4008 Non Owner Rental NON TAXABLE	1,353.38	
Total 4007 Non Owner Rental	\$ 10,076.44	
4110 WOV Maint Fee	13,086.39	
Total Income	\$ 23,162.83	
Gross Profit	\$ 23,162.83	
Expenses		
6120 Bank Fees	1,312.34	
6160 Dues and Subscriptions	479.91	
6180 Insurance	4,246.45	
6230 Licenses, Permits, Fees	900.00	
6260 Printing and Reproduction	956.00	
6275 Laundry Expense	1,166.20	
6280 Legal Fees	55.00	
6285 Management Fees	3,250.00	
6286 Accounting Fees	1,613.75	
6290 Real Estate Property Taxes	879.70	
6303 Trash Removal	370.00	
6309 Repairs & Maintenance	71,619.36	64,148.70
6310 Repairs & Maintenance - Inn	545.76	
6325 Water Testing	201.62	
6351 Travel	658.74	
6353 Website Domain Registration	123.00	
6390 Utilities_Dish Network_Condos	159.19	
6391 Utilitiy_Dish Network_Inn	634.89	
6392 Electric - Condos	999.67	
6393 Utility-Electric- Main Inn	1,371.65	
6395 Utility-Propane	1,704.47	
6396 Internet	1,213.33	
6397 Telephone - Condo	115.00	
6398 Telephone - Inn	894.51	
6452 Subcontractors - Housekeeping	136.00	
6560 Payroll Expenses	1,246.77	
6561 Payroll-Salary & Wages	13,142.29	
6562 Payroll Taxes	1,367.80	
6565 - STAFF EXPENSE	148.95	
6655 Consulting	4,333.34	
6771 Supplies - Office	545.71	

6778 Supplies - Housekeeping		747.06
6780 Marketing		127.19
6980 Unit Paid by EVTOA - Board Mem		598.00
Total Expenses	\$	117,863.65
Net Operating Income	-\$	94,700.82
Other Income		
7010 Interest Income		1.21
Total Other Income	\$	1.21
Net Other Income	\$	1.21
Net Income	-\$	94,699.61

Friday, Sep 12, 2025 02:42:13 PM GMT-7 - Accrual Basis

roof repairs