

Evergreen Valley Timeshare Owners Association

Profit and Loss

May 2025

	Total
Income	
4007 Non Owner Rental	1,343.14
AirBNB	971.65
Total 4007 Non Owner Rental	\$ 2,314.79
4110 WOV Maint Fee	5,631.23
4113 Deed Return Fees	1,950.00
4250 Pet Cleaning	330.00
Total Income	\$ 10,226.02
Gross Profit	\$ 10,226.02
Expenses	
6000 Advertising	682.47
6120 Bank Fees	8.00
6125 Commission Paid	135.56
6130 Credit Card Fees	1,059.61
6160 Dues and Subscriptions	16.95
6180 Insurance	8,538.09 2 months o
6230 Licenses, Permits, Fees	0.00
6280 Legal Fees	7,630.34 Drummond
6285 Management Fees	3,250.00 LJS
6286 Accounting Fees	1,500.00 LJS
6302 Driveway Plowing & Sanding	1,350.00
6309 Repairs & Maintenance	9,200.82
6311 Bldg & Grounds Maint.	2,296.69
6312 Bldg & Grounds Maint.Condos 1-5	400.00
6313 Bldg & Grounds Maint _WOV	1,160.00
6330 Equipment Repairs	525.38
6353 Website Domain Registration	123.00
6390 Utilities_Dish Network_Condos	794.08
6392 Electric - Condos	589.02
6393 Utility-Electric- Main Inn	1,025.47
6395 Utility-Propane	491.43
6396 Internet	382.49 includes St
6397 Telephone - Condo	85.00
6398 Telephone - Inn	726.86
6399 Software	424.66 includeds ↑
6405 Improvements - Condos	608.04
6445 Plumbing	499.99
6446 Plumbing Condos 1-5	2,828.75
6452 Subcontractors - Housekeeping	75.00

6453 - Subcontractors - Asst Mg		441.15	
6560 Payroll Expenses		814.52	
6561 Payroll-Salary & Wages		8,750.27	3 payolls in
6562 Payroll Taxes		976.53	
6565 - STAFF EXPENSE			
Employee Expense		1,810.70	Monica's Ei
Total 6565 - STAFF EXPENSE	\$	1,810.70	
6655 Consulting		4,333.34	
6770 Supplies		51.84	
6771 Supplies - Office		10.99	
6772 Supplies - Inn		546.15	
6990 Bank Service Charges		18.50	
Total Expenses	\$	64,161.69	
Net Operating Income	-\$	53,935.67	
Other Income			
7010 Interest Income		1.51	
Total Other Income	\$	1.51	
Net Other Income	\$	1.51	
Net Income	-\$	53,934.16	

PLEASE NOTE THAT THERE ARE ON-GOING RECONCILIATIONS CONTINUING TO OCCUR AS THE DATA IS SCRUBBED PRIOR TO INPUTTING INTO RHEA. THERE ARE ALSO ON GOING RECONCILIATIONS TO THE NORWAY LOC AND THERE WILL BE AN ADJUSTMENT IN JUNE.

Wednesday, Jul 23, 2025 10:10:34 AM GMT-7 - Accrual Basis

Enterprise Car less \$901 reimbursement from Monica