

Evergreen Valley Timeshare Owners Association

Profit and Loss

January - May, 2025

	Total
Income	
4001 Exempt Room Rental	5,002.29
4006 Owner Rental	497.15
4007 Non Owner Rental	22,175.83
4008 Non Owner Rental NON TAXABLE	1,760.67
AirBNB	1,425.69
Eviivo	2,453.18
MVW	1,145.00
Total 4007 Non Owner Rental	\$ 28,960.37
4110 WOV Maint Fee	18,612.71
2020 Maintenance Fees	9,990.00
2024 2024 Maintenance Fee	800.00
2025 CONDO 3 BDRM	3,120.00
2026 MAINTENANCE FEES 2026	650.00
Innsbrook	510.00
MF 2025 ST MORTIZ	1,810.00
WOV Maint Fee;ASPEN	6,063.70
WOV Maint Fee;MF INNSBROOK	15,060.02
Total 4110 WOV Maint Fee	\$ 56,616.43
4112 Deed Purchase Fee	1,400.00
4113 Deed Return Fees	1,950.00
4114 Fees Charged	0.00
4120 Upgrade Fee	210.00
4202 Extra Cleaning Fee	100.00
4250 Pet Cleaning	1,105.00
4500 Store Items	45.40
Total Income	\$ 95,886.64
Gross Profit	\$ 95,886.64
Expenses	
6000 Advertising	1,183.62
6110 Automobile Expense	20.00
6120 Bank Fees	1,518.55
6125 Commission Paid	3,099.11
6130 Credit Card Fees	3,172.86
6160 Dues and Subscriptions	367.90
6180 Insurance	26,880.19
6200 Interest Expense	708.59
Loan LOC Interest	536.14
Total 6200 Interest Expense	\$ 1,244.73

6211 Service Charge	7.12
6230 Licenses, Permits, Fees	-292.92
6245 Penalties, Late Pmt Fees	352.27
6250 Postage, Delivery and Shipping	451.56
6260 Printing and Reproduction	266.38
6275 Laundry Expense	2,553.20
6280 Legal Fees	8,303.58
6285 Management Fees	9,750.00
6286 Accounting Fees	4,500.00
6290 Real Estate Property Taxes	73.76
6302 Driveway Plowing & Sanding	5,350.00
6305 Equipment	4,962.19
6308 Repairs Water Damage	77.20
6309 Repairs & Maintenance	10,645.30
6310 Repairs & Maintenance - Inn	0.00
6311 Bldg & Grounds Maint.	2,909.17
6312 Bldg & Grounds Maint.Condos 1-5	1,550.00
6313 Bldg & Grounds Maint _WOV	1,160.00
6325 Water Testing	221.00
6330 Equipment Repairs	1,185.38
6351 Travel	6,379.67
6352 Meals	1,696.22
6353 Website Domain Registration	543.00
6390 Utilities_Dish Network_Condos	2,226.04
6391 Utility_Dish Network_Inn	1,269.78
6392 Electric - Condos	3,787.50
6393 Utility-Electric- Main Inn	31,743.41
6395 Utility-Propane	7,150.80
6396 Internet	982.91
6397 Telephone - Condo	319.95
6398 Telephone - Inn	1,569.62
6399 Software	610.55
6405 Improvements - Condos	608.04
6444 Promotions	0.00
6445 Plumbing	499.99
6446 Plumbing Condos 1-5	2,828.75
6451 Subcontractors - Maintenance	2,033.50
6452 Subcontractors - Housekeeping	1,259.07
6453 - Subcontractors - Asst Mg	4,852.15
6560 Payroll Expenses	1,217.97
6561 Payroll-Salary & Wages	19,269.81
6562 Payroll Taxes	1,806.03
6565 - STAFF EXPENSE	573.72
Employee Expense	1,810.70

Total 6565 - STAFF EXPENSE	\$	2,384.42
6655 Consulting		14,674.67
6696 Shipping Charges		33.76
6770 Supplies		11,521.36
6771 Supplies - Office		975.09
6772 Supplies - Inn		5,476.78
6778 Supplies - Housekeeping		712.00
6800 Reimbursed Expenses		0.00
6990 Bank Service Charges		3.00
Total Expenses	\$	219,947.99
Net Operating Income	-\$	124,061.35
Other Income		
7010 Interest Income		35.06
Total Other Income	\$	35.06
Net Other Income	\$	35.06
Net Income	-\$	124,026.29

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.