Evergreen Valley Timeshare Owners Association Profit and Loss

January - May, 2025

Montaire Marche		Total	
497.15 4007 Non Owner Rental 22,175,83 4008 Non Owner Rental NON TAXABLE 1,760,67 AirBNB 1,425,69 E-Viivo 2,453,18 MVW 1,145,00 Total 4007 Non Owner Rental \$ 28,960,37 4110 WOV Maint Fee 18,612,71 2020 Maintenance Fee 2020 Maintenance Fee 800,00 2024 ZO24 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 6,663,70 WOV Maint Fee; ASPEN 6,663,70 4110 WOV Maint Fee; MF INNSBROOK 15,060,02 Total 4110 WOV Maint Fee \$ 66,616,43 4112 Deed Purchase Fee 1,400,00 4120 Upgrade Fee 1,000,00 4120 Upgrade Fee 2,000,00 4225 Extra Cleaning Fee 1,000,00 4250 Pet Cleaning Fee 1,000,00 4250 Pet Cleaning Fee 1,000,00 4250 Pet Cleaning Fee 1,000,00 4100 Mover fees 1,000,00 4250 Pet Cleaning Fee 1,000,00 4250 Pet Cleaning Fee 1,000,00 4150 Mover fees 1,000,00 4250 Pet Cleaning Fee 1,000,00	Income		
4007 Non Owner Rental 22,175,83 4008 Non Owner Rental NON TAXABLE 1,760,67 AirBNB 1,425,69 Evito 2,453,16 MVW 1,145,00 Total 4007 Non Owner Rental \$ 28,860,37 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;MF INNSBROOK 15,060,02 Total 4110 WOV Maint Fee \$ 65,616,3 4112 Deed Purchase Fee 1,400,00 4113 Deed Return Fees 1,950,00 4114 Fees Charged 0,00 4120 Extra Cleaning Fee 20,00 4202 Extra Cleaning Fee 20,00 4500 Store Items 45,40 Total Income \$ 95,886,84 Gross Profit \$ 95,886,84 Expenses 1,163,62 6100 Advertising 1,183,62 6110	4001 Exempt Room Rental		5,002.29
4008 Non Owner Rental NON TAXABLE 1,760.67 AirBNB 1,425.69 Evivo 2,453.18 MVW 1,145.06 Total 4007 Non Owner Rental \$ 28,960.37 4410 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 10nsbrook 510.00 Innsbrook 510.00 MF 2025 ST MORTIZ 1,810.00 WOV Maint Fee;ASPEN 6,063.70 WOV Maint Fee;Mi INNSBROOK 15,060.02 Total 4110 WOV Maint Fee \$ 56,616.40 4112 Dead Purchase Fee 1,950.00 4113 Dead Return Fees 1,950.00 4114 Fees Charged 0,00 4120 Extra Cleaning Fee 210.00 4202 Extra Cleaning Fee 1,005.00 4500 Store Items 45.40 Total Income \$ 95,886.84 Expenses 1,163.62 Gross Profit \$ 95,886.84 Expenses 1,518.55 6100 Advertising	4006 Owner Rental		497.15
AirBNB 1,425.69 Evitvo 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 2025 MAINTENANCE FEES 2026 650.00 Innsbrook 510.00 MF 2025 ST MORTIZ 1,000.00 1,000.00 WOV Maint Fee; MF INNSBROOK 15,060.02 Total 4110 WOV Maint Fee \$ 56,816.43 4112 Deed Purchase Fee 1,400.00 4113 Deed Return Fees 1,950.00 4114 Fees Charged 0,00 4120 Upgrade Fee 210.00 420 Pet Cleaning 1,005.00 4500 Store Items 45.00 Total Income \$ 95,886.64 Gross Profit	4007 Non Owner Rental		22,175.83
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 6,663.70 WOV More Fees 15,060.02 Total 4110 WOV Maint Fee \$ 56,816.43 4112 Deed Purchase Fee 1,950.00 4113 Deed Purchase Fee 1,950.00 4114 Fees Charged 0.00 4112 Deed Purchase Fee 100.00 4120 Upgrade Fee 210.00 4202 Extra Cleaning Fee 100.00 4250 Pet Cleaning 1,105.00 4500 Store Items \$ 95,886.64 Gross Profit \$ 95,886.64 Expenses 1,183.62 6110 Automobile Expense 1,183.62 6125 Commission Paid 3,099.11 6130 Cr	4008 Non Owner Rental NON TAXABLE		1,760.67
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 2025 CONDO 3 BDRM 3,120.00 650.00 Innsbrook 510.00 510.00 MF 2025 ST MORTIZ 1,810.00 1,810.00 WOV Maint Fee; ASPEN 6,063.70 10,000 200.00 Total 4110 WOV Maint Fee \$ 56,616.43 4112 Deed Purchase Fee 1,400.00 4113 Deed Return Fees 1,950.00 4114 Pees Charged 0.00 4120 Upgrade Fee 210.00 4200 Extra Cleaning Fee 1,000.00 4200 Deep Cleaning 1,105.00 450.00<	AirBNB		1,425.69
Total 4007 Non Owner Rental \$ 22,960.37 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 4500 Store Items 45.40 Total Income \$ 95,886.64 Expenses 5000 Advertising 1,183.62 6100 Automobile Expense 20.00 6120 Bank Fees 3,172.86 6126 Commission Paid 3,099.11 6130 Credit Card Fees 3,172.86 6160 Dues and Subscriptions 367.90 <td>Eviivo</td> <td></td> <td>2,453.18</td>	Eviivo		2,453.18
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; 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 4500 Store Items 45.40 Total Income \$ 95,886.84 Gross Profit \$ 95,886.84 Expenses 1,183.62 6000 Advertising 1,183.62 6110 Automobile Expense 20.00 6125 Commission Paid 3,099.11 6130 Commission Paid 3,099.11 6130 Credit Card Fees 3,172.86 6160 Dues and Subscriptions 367.90 6180 Insurance 26,880.19 <tr< td=""><td>MVW</td><td></td><td>1,145.00</td></tr<>	MVW		1,145.00
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 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 1,183.62 6110 Automobile Expense 20.00 6120 Bank Fees 3,172.86 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 <t< td=""><td>Total 4007 Non Owner Rental</td><td>\$</td><td>28,960.37</td></t<>	Total 4007 Non Owner Rental	\$	28,960.37
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 4202 Extra Cleaning Fee 100.00 4202 Extra Cleaning Fee 100.00 4500 Store Items 45.00 Total Income \$ 95,886.64 Gross Profit \$ 95,886.64 Expenses 1,183.62 6000 Advertising 1,183.62 6110 Automobile Expense 20.00 6120 Bank 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	4110 WOV Maint Fee		18,612.71
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 45.00 Total Income \$ 95,886.64 Gross Profit	2020 Maintenance Fees		9,990.00
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 45.00 Total Income \$ 95,886.64 Gross Profit \$ 95,886.64 Expenses 6600 Advertising 1,183.62 6110 Automobile Expense 20.00 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	2024 2024 Maintenance Fee		800.00
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 4500 Store Items 45.40 Total Income \$ 95,886.64 Gross Profit \$ 95,886.64 Expenses 1,183.62 6110 Automobile Expense 20.00 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	2025 CONDO 3 BDRM		3,120.00
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 Expenses 6000 Advertising 1,183.62 6110 Automobile Expense 20.00 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	2026 MAINTENANCE FEES 2026		
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 Expenses 1,183.62 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	Innsbrook		
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 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	MF 2025 ST MORTIZ		1,810.00
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 4500 Store Items 1,105.00 4500 Store Items 45.40 Total Income \$ 95,886.64 Gross Profit \$ 95,886.64 Expenses 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	WOV Maint Fee;ASPEN		6,063.70
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 4500 Pet Cleaning 1,105.00 4500 Store Items 45.40 Total Income \$ 95,886.64 Gross Profit \$ 95,886.64 Expenses 1,183.62 6110 Automobile Expense 20.00 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	WOV Maint Fee;MF INNSBROOK		15,060.02
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 20.00 6000 Advertising 1,183.62 6110 Automobile Expense 20.00 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 4110 WOV Maint Fee	\$	56,616.43
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 \$ 95,886.64 Expenses 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	4112 Deed Purchase Fee		1,400.00
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 \$ 95,886.64 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	4113 Deed Return Fees		1,950.00
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 \$ 95,886.64 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	4114 Fees Charged		0.00
4250 Pet Cleaning 1,105.00 4500 Store Items 45.40 Total Income \$ 95,886.64 Gross Profit \$ 95,886.64 Expenses \$ 95,886.64 Expenses \$ 95,886.64 Expenses \$ 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	4120 Upgrade Fee		210.00
4500 Store Items 45.40 Total Income \$ 95,886.64 Gross Profit \$ 95,886.64 Expenses \$ 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	4202 Extra Cleaning Fee		100.00
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	4250 Pet Cleaning		1,105.00
Gross Profit \$ 95,886.64 Expenses 1,183.62 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	4500 Store Items		45.40
Expenses 1,183.62 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 Income	\$	95,886.64
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	Gross Profit	\$	95,886.64
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	Expenses		
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	6000 Advertising		1,183.62
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	6110 Automobile Expense		20.00
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	6120 Bank Fees		1,518.55
6160 Dues and Subscriptions 367.90 6180 Insurance 26,880.19 6200 Interest Expense 708.59 Loan LOC Interest 536.14	6125 Commission Paid		3,099.11
6180 Insurance 26,880.19 6200 Interest Expense 708.59 Loan LOC Interest 536.14	6130 Credit Card Fees		3,172.86
6200 Interest Expense 708.59 Loan LOC Interest 536.14	6160 Dues and Subscriptions		367.90
Loan LOC Interest 536.14	6180 Insurance		26,880.19
	6200 Interest Expense		708.59
Total 6200 Interest Expense \$ 1,244.73	Loan LOC Interest		536.14
	Total 6200 Interest Expense	\$	1,244.73

6211 Service Charge	7.12	
6230 Licenses, Permits, Fees	-292.92	
6245 Penalities, 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 Utilitiy_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.