

EVERGREEN INN AND VILLAS

Profit and Loss

April 2025

	Total
Income	
4007 Non Owner Rental	10,023.00
4250 Pet Cleaning	350.00
Total Income	\$ 10,373.00
Gross Profit	\$ 10,373.00
Expenses	
6000 Advertising	495.16
6120 Bank Fees	1,070.31
6160 Dues and Subscriptions	315.95
6180 Insurance	5,089.19
6200 Interest Expense	708.59
6230 Licenses, Permits, Fees	-295.92
6250 Postage, Delivery and Shipping	73.00
6260 Printing and Reproduction	266.38
6275 Laundry Expense	192.50
6280 Legal Fees	-9,326.76
6285 Management Fees	3,250.00
6286 Accounting Fees	1,500.00
6308 Repairs Water Damage	77.20
6309 Repairs & Maintenance	65.63
6312 Bldg & Grounds Maint. Condos 1-5	1,150.00
6330 Equipment Repairs	660.00
6351 Travel	3,103.19
6352 Meals	166.36
6353 Website Domain Registration	123.00
6390 Utilities_Dish Network_Condos	794.08
6392 Electric - Condos	1,022.15
6393 Utility-Electric- Main Inn	1,930.27
6395 Utility-Propane	2,022.90
6396 Internet	600.42
6397 Telephone - Condo	234.95
6399 Software	185.89
6451 Subcontractors - Maintenance	533.50
6452 Subcontractors - Housekeeping	300.00
6453 - Subcontractors - Asst Mg	1,225.00
6560 Payroll Expenses	298.64
6561 Payroll-Salary & Wages	3,715.78
6562 Payroll Taxes	416.61
6655 Consulting	9,333.34

6696 Shipping Charges		33.76
6770 Supplies		1,844.35
6771 Supplies - Office		1,981.51
6772 Supplies - Inn		781.88
6990 Bank Service Charges		18.50
Total Expenses	\$	35,957.31
Net Operating Income	-\$	25,584.31
Other Income		
7010 Interest Income		9.12
Total Other Income	\$	9.12
Net Other Income	\$	9.12
Net Income	-\$	25,575.19

PLEASE NOTE THAT THERE ARE ON-GOING
RECONCILIATIONS CONTINUING TO
OCCUR AS THE DATA IS SCRUBBED PRIOR TO
INPUTTING INTO RHEA.

