

Evergreen Valley Timeshare Owners Association

Profit and Loss

June 2025

	Total
Income	
4007 Non Owner Rental	9,889.33
4008 Non Owner Rental NON TAXABLE	380.00
AirBNB	154.23
Total 4007 Non Owner Rental	\$ 10,423.56
4110 WOV Maint Fee	18,211.76
4117 Air Conditioning	600.00
4250 Pet Cleaning	50.00
4500 Store Items	100.00
4650 Capital Reserve-Inn	-3,135.01
Total Income	\$ 26,250.31
Gross Profit	\$ 26,250.31
Expenses	
6000 Advertising	369.68
6120 Bank Fees	26.50
6130 Credit Card Fees	149.87
6180 Insurance	4,529.29
6230 Licenses, Permits, Fees	200.00
6240 Miscellaneous	99.74
6260 Printing and Reproduction	-266.38
6275 Laundry Expense	748.00
6285 Management Fees	3,250.00
6286 Accounting Fees	1,657.50
6303 Trash Removal	350.00
6309 Repairs & Maintenance	3,414.82
6318 Repairs & Maintenance - WOV	190.00
6325 Water Testing	120.00
6330 Equipment Repairs	325.20
6351 Travel	1,391.95
6353 Website Domain Registration	123.00
6390 Utilities_Dish Network_Condos	180.29
6391 Utilitiy_Dish Network_Inn	634.89
6392 Electric - Condos	808.26
6393 Utility-Electric- Main Inn	1,287.09
6395 Utility-Propane	0.00
6396 Internet	18.01
6397 Telephone - Condo	115.00
6398 Telephone - Inn	902.49
6399 Software	1,017.50

6452 Subcontractors - Housekeeping		680.00
6560 Payroll Expenses		1,280.69
6561 Payroll-Salary & Wages		11,758.37
6562 Payroll Taxes		1,358.26
6565 - STAFF EXPENSE		
Employee Expense		121.87
Total 6565 - STAFF EXPENSE	\$	121.87
6655 Consulting		4,333.34
6771 Supplies - Office		1,756.11
6772 Supplies - Inn		749.02
6778 Supplies - Housekeeping		4,306.99
Total Expenses	\$	47,987.35
Net Operating Income	-\$	21,737.04
Other Income		
4150 Miscellaneous Income		36.64
7010 Interest Income		1.41
Total Other Income	\$	38.05
Net Other Income	\$	38.05
Net Income	-\$	21,698.99

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