

Evergreen Valley Timeshare Owners Association

Profit and Loss

January - October, 2025

	<u>Total</u>
Income	
4001 Exempt Room Rental	5,002.29
4006 Owner Rental	497.15
4007 Non Owner Rental	85,401.10
4008 Non Owner Rental NON TAXABLE	17,715.14
AirBNB	1,729.15
Eviivo	2,453.18
MVW	1,145.00
Total 4007 Non Owner Rental	\$ 108,443.57
4110 WOV Maint Fee	90,821.70
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	\$ 128,825.42
4112 Deed Purchase Fee	1,400.00
4113 Deed Return Fees	1,950.00
4114 Fees Charged	0.00
4117 Air Conditioning	600.00
4120 Upgrade Fee	210.00
4200 Refrig Rental/Energy Charge	-5.00
4202 Extra Cleaning Fee	100.00
4250 Pet Cleaning	1,224.25
4500 Store Items	145.40
4650 Capital Reserve-Inn	-3,135.01
Total Income	\$ 245,258.07
Gross Profit	\$ 245,258.07
Expenses	
6000 Advertising	1,553.30
6110 Automobile Expense	20.00
6120 Bank Fees	4,202.12
6125 Commission Paid	3,694.71
6130 Credit Card Fees	3,322.73
6160 Dues and Subscriptions	1,817.87
6180 Insurance	50,973.53

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	3,507.08
6240 Miscellaneous	1,477.26
6245 Penalties, Late Pmt Fees	352.27
6250 Postage, Delivery and Shipping	451.56
6260 Printing and Reproduction	956.00
6275 Laundry Expense	7,288.90
6280 Legal Fees	9,649.02
6285 Management Fees	26,000.00
6286 Accounting Fees	12,376.25
6290 Real Estate Property Taxes	953.46
6302 Driveway Plowing & Sanding	5,350.00
6303 Trash Removal	2,225.00
6305 Equipment	4,962.19
6308 Repairs Water Damage	77.20
6309 Repairs & Maintenance	70,341.74
6310 Repairs & Maintenance - Inn	545.76
6311 Bldg & Grounds Maint.	2,909.17
6312 Bldg & Grounds Maint. Condos 1-5	2,450.00
6313 Bldg & Grounds Maint _WOV	1,160.00
6315 Repairs & Maintenance - Condos	950.00
6318 Repairs & Maintenance - WOV	190.00
6325 Water Testing	722.62
6330 Equipment Repairs	2,110.58
6351 Travel	12,729.41
6352 Meals	1,696.22
6353 Website Domain Registration	1,035.00
6390 Utilities_Dish Network_ConDOS	2,898.46
6391 Utility_Dish Network_Inn	6,378.06
6392 Electric - Condos	8,012.63
6393 Utility-Electric- Main Inn	40,991.92
6395 Utility-Propane	12,808.61
6396 Internet	4,431.73
6397 Telephone - Condo	684.95
6398 Telephone - Inn	5,053.83
6399 Software	1,628.05
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		2,075.07
6453 - Subcontractors - Asst Mg		4,852.15
6560 Payroll Expenses		7,698.28
6561 Payroll-Salary & Wages		86,765.56
6562 Payroll Taxes		6,315.83
6565 - STAFF EXPENSE		722.67
Employee Expense		1,932.57
Total 6565 - STAFF EXPENSE	\$	2,655.24
6650 Accounting		280.00
6655 Consulting		36,341.37
6696 Shipping Charges		33.76
6770 Supplies		11,521.36
6771 Supplies - Office		4,032.91
6772 Supplies - Inn		9,473.28
6778 Supplies - Housekeeping		7,649.73
6780 Marketing		127.19
6800 Reimbursed Expenses		0.00
6980 Unit Paid by EVTOA - Board Mem		598.00
6983 Website Design		123.00
6990 Bank Service Charges		3.00
Total Expenses	\$	508,707.05
Net Operating Income	-\$	263,448.98
Other Income		
4150 Miscellaneous Income		36.64
7010 Interest Income		38.66
Total Other Income	\$	75.30
Net Other Income	\$	75.30
Net Income	-\$	263,373.68

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