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01/25/24

Cash Basis

Hightened Path RV
Profit & Loss
January through December 2018



	Jan - Dec 18
Ordinary Income/Expense	
Income	
Gain/loss on sale of assets	36,748.00
Hightened Path Rental	
Convenience Package	17,302.41
Credit	1,920.00
Delivery Fee	3,638.00
Equipment	1,029.14
Extra Miles	19,727.11
Generator Hours	2,140.53
Insurance	3,354.03
Linens	618.29
Nightly Rental	261,964.05
P2P Marketplace Fee	297.00
Prep Fee	11,421.65
Processing Fee	9,792.54
Propane Fuel	3,258.84
Repairs and Maintenance	
Insurance Claims	19,225.06
Owner repairs & service	10,874.02
Repairs and Maintenance - Other	8,470.89
Total Repairs and Maintenance	38,569.97
Roadside Fee	384.00
Sale	0.00
Sanitation	2,246.02
Steam Clean Pet Fee	3,565.09
Tolls	263.65
Hightened Path Rental - Other	982.00
Total Hightened Path Rental	382,474.32
Refunds	-5,627.17
Storage Income	10,575.00
Total Income	424,170.15
Expense	
1099 Vendor	
Cleaners	2,924.14
Drivers	1,500.00
Inspections	8,475.91
Manager AZ	5,212.95
Office Assistant	2,317.88

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RV Owners	137,442.71
1099 Vendor - Other	6,750.21
  Total 1099 Vendor	164,623.80
Advertising and Promotion	12,906.32
Automobile Expense	447.79
Bad Debt	7,756.51
Bank Service Charges	661.80
Business Licenses and Permits	20.00
Charitable Contributions	1,504.95
Computer and Software Expenses	12,903.83
Depreciation Expense	16,097.00
Dues and Subscriptions	606.09
Fuel & Propane	5,320.82
Insurance Expense	13,256.50
Interest Expense	1,402.92
Meals and Entertainment	1,327.32
Merchant Account Fee	11,808.01
Office Rent	5,600.00
Office Supplies	370.26
Payroll Expenses	
Employee Taxes	2,770.53
Salaries & Wages	
Cleaners	1,055.31
Salaries & Wages - Other	24,286.71
Total Salaries & Wages	25,342.02
Payroll Expenses - Other	-790.48
Total Payroll Expenses	27,322.07
Postage and Delivery	237.35
Professional Fees	
Accountant CPA	546.80
Commissions	4,832.88
Legal	398.79
Professional Fees - Other	25,721.81
Total Professional Fees	31,500.28

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Repairs and Maintenance	
Collision Damage	565.01
Laundry	1,854.70
Pressure Wash	1,906.44
Sanitation	993.00
Supplies	3,901.58
Repairs and Maintenance - Other	32,176.45
Total Repairs and Maintenance	41,397.18
Roadside Fee	384.00
SEP IRA	0.00
Small Tools and Equipment	3,477.54
Storage Expense	10,250.00
Theft	1,050.00
Travel Expense	945.70
Utilities	
Cell Phone & Tablet	1,376.08
Internet	880.53
Telephone VOIP	987.63
Total Utilities	3,244.24
Total Expense	376,422.28
Net Ordinary Income	47,747.87
Other Income/Expense	
Other Income	
Interest Income	-268.25
Total Other Income	-268.25
Net Other Income	-268.25
Net Income	47,479.62



Recast Funds \$76,700