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01/25/24

Cash Basis

Hightened Path RV Profit & Loss January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Hightened Path Rental	
Convienence Package	28,248.52
Credit	226.70
Delivery Fee	8,026.84
Equipment	3,326.88
Extra Miles	18,573.37
Generator Hours	2,025.02
Insurance	2,770.14
Linens	478.40
Nightly Rental	273,382.71
P2P Marketplace Fee	1,143.16
Prep Fee	18,121.99
Processing Fee	10,985.37
Propane Fuel	3,840.03
Repairs and Maintenance	
Insurance Claims	16,574.27
Owner repairs & service	39,412.80
Repairs and Maintenance - Other	9,808.57
Total Repairs and Maintenance	65,795.64
Sale	9,920.00
Sanitation	2,623.98
Shipping	10.00
Steam Clean Pet Fee	3,630.97
Tolls	254.78
Hightened Path Rental - Other	2,712.26
Total Hightened Path Rental	456,096.76
Refunds	-8,810.44
Storage Income	11,300.00
Training Documents	2,253.00
Total Income	460,839.32
Expense	
1099 Vendor	
Cleaners	120.00
Drivers	3,643.61
Inspections	287.00
RV Owners	160,492.46
Total 1099 Vendor	164,543.07

1:33 PM

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	Jan - Dec 19
Advertising and Promotion	
Uniforms	540.69
Advertising and Promotion - Other	19,962.22
Total Advertising and Promotion	20,502.91
Automobile Expense	413.26
Bad Debt	3,567.60
Bank Service Charges	1,716.25
Business Licenses and Permits	70.00
Charitable Contributions	831.18
Computer and Software Expenses	11,198.85
Dues and Subscriptions	350.98
Fuel & Propane	5,296.24
Insurance Expense	14,095.50
Interest Expense	1,299.00
Meals and Entertainment	1,260.44
Merchant Account Fee	13,141.09
Office Rent	24,100.00
Office Supplies	231.51
Payroll Expenses	
Child Support Payment	497.53
Employee Taxes	13,529.04
Salaries & Wages	
Cleaners	33,414.44
Maintenance	10,912.37
Office Assistant	16,967.98
Owner Wages	32,595.84
Total Salaries & Wages	93,890.63
Payroll Expenses - Other	1,129.40
Total Payroll Expenses	109,046.60
Postage and Delivery	42.23
Professional Fees	
Accountant CPA	557.50
Commissions	3,753.17
Legal	993.75
Professional Fees - Other	88.31
Total Professional Fees	5,392.73

1:33 PM

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Hightened Path RV
Profit & Loss
January through December 2019

	Jan - Dec 19
Repairs and Maintenance	
Collision Damage	10,851.21
Laundry	4,640.64
Pressure Wash	2,746.19
Sanitation	2,138.00
Supplies	5,431.02
Repairs and Maintenance - Other	44,886.76
Total Repairs and Maintenance	70,693.82
Small Tools and Equipment	1,484.65
Theft	8,247.03
Travel Expense	487.68
Utilities	
Cell Phone & Tablet	1,870.99
Internet	794.69
Telephone VOIP	459.64
Total Utilities	3,125.32
Total Expense	461,137.94
Net Ordinary Income	-298.62
Other Income/Expense	
Other Income	
Interest Income	1,169.04
Total Other Income	1,169.04
Net Other Income	1,169.04
Net Income	870.42



Recast Funds

\$27,664