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01/25/24

Cash Basis

Hightened Path RV
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Hightened Path Rental	
Convienence Package	24,839.07
Credit	14,039.80
Delivery Fee	3,163.68
Equipment	3,285.74
Extra Miles	39,102.25
Generator Hours	3,121.70
Insurance	2,750.34
Linens	293.34
Nightly Rental	321,252.70
Prep Fee	23,298.31
Pressure Wash	225.00
Processing Fee	13,100.44
Propane Fuel	2,802.45
Repairs and Maintenance	
Insurance Claims	30,007.71
Owner repairs & service	55,060.73
Repairs and Maintenance - Other	13,818.17
Total Repairs and Maintenance	98,886.61
Sale	1,685.00
Sanitation	3,161.63
Steam Clean Pet Fee	6,786.73
Tolls	90.74
Hightened Path Rental - Other	979.75
Total Hightened Path Rental	562,865.28
Refunds	-14,980.96
Storage Income	10,525.00
Training Documents	560.00
Total Income	558,969.32
Expense	
1099 Vendor	
Drivers	2,853.09
Office Assistant	945.00
RV Owners	198,396.64
Total 1099 Vendor	202,194.73
Advertising and Promotion	9,025.54

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 Automobile Expense	275.47
Bad Debt	0.00
Bank Service Charges	2,033.90
Business Licenses and Permits	10.00
Charitable Contributions	6,021.45
Computer and Software Expenses	15,877.27
Dues and Subscriptions	299.00
Fuel & Propane	
Propane	1,570.85
Fuel & Propane - Other	3,475.31
Total Fuel & Propane	5,046.16
Insurance Expense	8,992.00
Interest Expense	518.85
Meals and Entertainment	739.19
Merchant Account Fee	16,718.28
Office Rent	23,000.00
Office Supplies	254.53
Payroll Expenses	
Child Support Payment	0.00
Employee Taxes	18,179.80
Salaries & Wages	
Cleaners	17,647.34
Lot Manager	21,255.48
Maintenance	12,272.04
Office Assistant	14,774.81
Owner Wages	14,430.10
Total Salaries & Wages	80,379.77
Payroll Expenses - Other	4,463.96
Total Payroll Expenses	103,023.53
Postage and Delivery	542.70
Professional Fees	
Accountant CPA	578.32
Legal	468.00
Professional Fees - Other	88.66
Total Professional Fees	1,134.98

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	Jan - Dec 20
Repairs and Maintenance	
Collision Damage	16,930.24
Laundry	3,406.62
Pressure Wash	3,521.95
Sanitation	714.50
Supplies	6,329.94
Repairs and Maintenance - Other	64,067.35
Total Repairs and Maintenance	94,970.60
SEP IRA	1,300.00
Small Tools and Equipment	3,073.24
Storage Expense	1,205.96
Taxes - Federal Income Tax	0.00
Theft	20.06
Travel Expense	558.00
Utilities	
Cell Phone & Tablet	1,815.05
Internet	807.86
Telephone VOIP	463.77
Total Utilities	3,086.68
Total Expense	499,922.12
Net Ordinary Income	59,047.20
Other Income/Expense	
Other Income	
Credit card rebates & rewards	367.56
Interest Income	1,095.77
Misc	313.61
Total Other Income	1,776.94
Net Other Income	1,776.94
Net Income	60,824.14



Recast Funds

\$88,489