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01/25/24

Cash Basis

**Hightened Path RV**  
**Profit & Loss**  
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Hightened Path Rental	
Convenience Package	34,187.69
Credit	5,400.00
Delivery Fee	4,660.95
Equipment	6,199.84
Extra Miles	28,166.28
Generator Hours	2,117.12
Insurance	3,637.14
Linens	619.40
Nightly Rental	296,845.21
Prep Fee	21,459.55
Processing Fee	12,628.42
Propane   Fuel	4,177.27
Repairs and Maintenance	
Insurance Claims	56,896.34
Mobile Oil Service	200.00
Owner repairs & service	47,491.55
Repairs and Maintenance - Other	15,653.84
Total Repairs and Maintenance	120,241.73
Sale	7,989.95
Sanitation	2,308.39
Shipping	189.30
Steam Clean   Pet Fee	7,738.96
Tolls	272.73
Hightened Path Rental - Other	1.03
Total Hightened Path Rental	558,840.96
Refunds	-13,690.46
Storage Income	11,300.00
Training Documents	600.00
Total Income	557,050.50
Expense	
1099 Vendor	
Cleaners	1,123.76
Drivers	140.00
Office Assistant	407.00
RV Owners	159,798.22
Total 1099 Vendor	161,468.98

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# Hightened Path RV

## Profit & Loss

### January through December 2021

	Jan - Dec 21
Advertising and Promotion	
Reviews	20.00
Advertising and Promotion - Other	12,177.21
<b>Total Advertising and Promotion</b>	<b>12,197.21</b>
Automobile Expense	7,852.54
Bank Service Charges	530.53
Business Licenses and Permits	20.00
Charitable Contributions	7,125.00
Computer and Software Expenses	13,354.43
Dues and Subscriptions	309.00
Fuel & Propane	
Propane	1,325.50
Fuel & Propane - Other	5,874.72
<b>Total Fuel &amp; Propane</b>	<b>7,200.22</b>
Insurance Expense	11,164.00
Interest Expense	2,524.86
Life Insurance	243.05
Meals and Entertainment	829.60
Merchant Account Fee	14,625.24
Office Rent	26,000.00
Office Supplies	443.76
Payroll Expenses	
Employee Taxes	28,571.26
Salaries & Wages	
Cleaners	23,694.15
Lot Manager	23,865.71
Maintenance	29,389.99
Office Assistant	25,223.98
Owner Wages	31,975.04
<b>Total Salaries &amp; Wages</b>	<b>134,148.87</b>
Workers Comp	2,474.85
Payroll Expenses - Other	1,522.86
<b>Total Payroll Expenses</b>	<b>166,717.84</b>
Postage and Delivery	724.90
Professional Fees	
Accountant CPA	8,665.00
Collection Agency	547.60
Legal	1,428.00
Professional Fees - Other	113.91
<b>Total Professional Fees</b>	<b>10,754.51</b>

## Cash Basis