Hightened Path RV Profit & Loss

January through December 2021

	Jan - Dec 21		
Ordinary Income/Expense			
Income			
Hightened Path Rental			
Convienence 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			
TOTAL TOBS VEHIOUT	161,468.98		

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Advertising and Promotion			
Reviews	20.00		
Advertising and Promotion - Other	12,177.21		
Total Advertising and Promotion	12,197.21		
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, <mark>354.43</mark>		
Dues and Subscriptions	309.00		
Fuel & Propane			
Propane	1,325.50		
Fuel & Propane - Other	5,874.72		
Total Fuel & Propane	7,200.22		
Insurance Expense	1 <mark>1,164.00</mark>		
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	<u>25,223.98</u>		
Owner Wages	31,975.04		
Total Salaries & Wages	134,148.87		
Workers Comp	2,474.85		
Payroll Expenses - Other	1,522.86		
Total Payroll Expenses	166,717.84		
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		
Total Professional Fees	10,754.51		

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Repairs and Maintenance				
Collision Damage		48,	,514.71	
Laundry		1,	,656.08	
Pressure Wash		3,	,603.43	
Sanitation		2,	,052.00	
Supplies			,529.07	
Repairs and Maintenance - Other		43,	,591.10	
Total Repairs and Maintenance			104,946.39	
SEP IRA			450.00	
Small Tools and Equipment			6,771.94	
Storage Expense			2,350.00	
Travel Expense			1,679.68	
Utilities				
Cell Phone & Tablet		1,	,814.93	
Internet			740.97	
Telephone VOIP			476.05	
Total Utilities		3,031.95		
Total Expense			563,315.63	
Net Ordinary Income			-6,265.13	
Other Income/Expense				
Other Income				
Credit card rebates & rewards			471.20	
Interest Income			1.71	
Late Fees Income			1,871.40	
Misc			1,454.48	
Total Other Income			3,798.79	
Net Other Income			3,798.79	
Net Income			-2,466.34	
	厚	Recast Funds	\$30,933	