

1:57 PM

01/25/24

Cash Basis

Hightened Path RV Profit & Loss January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Hightened Path Rental	
Convenience Package	2,035.81
Credit	4,261.85
Delivery Fee	11,945.00
Equipment	3,155.00
Extra Miles	20,490.90
Generator Hours	3,961.00
Insurance	4,369.69
Linens	158.00
Nightly Rental	255,796.01
P2P Marketplace Fee	3,281.71
Prep Fee	50,332.67
Processing Fee	10,111.87
Propane Fuel	3,981.04
Repairs and Maintenance	
Insurance Claims	44,443.45
Mobile Oil Service	652.00
Owner repairs & service	35,517.55
Repairs and Maintenance - Other	5,402.94
Total Repairs and Maintenance	86,015.94
Sale	3,645.00
Sanitation	216.61
Shipping	10.00
Steam Clean Pet Fee	4,755.88
Tolls	42.39
Hightened Path Rental - Other	8,716.50
Total Hightened Path Rental	477,282.87
Refunds	-6,618.78
Storage Income	12,618.50
Training Documents	300.00
Total Income	483,582.59
Expense	
1099 Vendor	
Drivers	736.00
Office Assistant	289.00
RV Owners	141,121.53
Total 1099 Vendor	142,146.53
Advertising and Promotion	9,111.90

1:57 PM

01/25/24

Cash Basis

Hightened Path RV

Profit & Loss

January through December 2022



	Jan - Dec 22
Automobile Expense	235.78
Bad Debt	0.56
Bank Service Charges	446.70
Business Licenses and Permits	92.00
Charitable Contributions	18,286.34
Computer and Software Expenses	11,503.28
Dues and Subscriptions	150.40
Fuel & Propane	
Propane	2,181.83
Fuel & Propane - Other	9,157.75
Total Fuel & Propane	11,339.58
Insurance Expense	11,655.37
Interest Expense	4,654.10
Life Insurance	583.32
Meals and Entertainment	921.20
Merchant Account Fee	10,566.69
Office Rent	24,000.00
Payroll Expenses	
Employee Taxes	10,194.46
Salaries & Wages	
Cleaners	13,791.13
Lot Manager	22,532.01
Maintenance	11,065.60
Office Assistant	9,966.88
Owner Wages	21,141.06
Total Salaries & Wages	78,496.68
Workers Comp	1,210.92
Payroll Expenses - Other	1,222.42
Total Payroll Expenses	91,124.48
Postage and Delivery	336.29
Professional Fees	
Accountant CPA	9,534.10
Commissions	7,111.26
Legal	573.00
Professional Fees - Other	3,000.00
Total Professional Fees	20,218.36

1:57 PM

01/25/24

Cash Basis

Hightened Path RV
Profit & Loss
January through December 2022

	Jan - Dec 22
Repairs and Maintenance	
Collision Damage	41,768.12
Laundry	3,712.90
Pressure Wash	3,556.87
Sanitation	1,805.00
Supplies	3,260.90
Repairs and Maintenance - Other	36,808.31
Total Repairs and Maintenance	90,912.10
Small Tools and Equipment	1,160.40
Storage Expense	2,005.00
Taxes - Federal Income Tax	10,259.00
Travel Expense	3,287.45
Utilities	
Cell Phone & Tablet	1,794.98
Internet	873.00
Telephone VOIP	485.77
Total Utilities	3,153.75
Total Expense	468,150.58
Net Ordinary Income	15,432.01
Other Income/Expense	
Other Income	
Credit card rebates & rewards	574.15
Interest Income	253.87
Misc	576.85
Total Other Income	1,404.87
Net Other Income	1,404.87
Net Income	16,836.88



Recast Funds \$59,736