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03/22/24

Cash Basis

**Hightened Path RV**  
**Profit & Loss**  
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Hightened Path Rental	
Delivery Fee	4,950.00
Equipment	1,132.36
Extra Miles	5,273.63
Generator Hours	942.04
Insurance	860.15
Linens	71.49
Nightly Rental	79,404.90
P2P Marketplace Fee	762.60
Prep Fee	21,422.93
Pressure Wash	75.00
Processing Fee	4,419.14
Propane   Fuel	1,060.39
Repairs and Maintenance	
Insurance Claims	1,181.00
Mobile Oil Service	370.00
Owner repairs & service	12,208.28
Repairs and Maintenance - Other	3,991.56
Total Repairs and Maintenance	17,750.84
Sale	15,801.21
Sanitation	30.00
Shipping	78.26
Steam Clean   Pet Fee	450.51
Tolls	101.35
Hightened Path Rental - Other	150.00
Total Hightened Path Rental	154,736.80
Refunds	-7,333.29
Storage Income	5,965.00
Total Income	153,368.51
Expense	
1099 Vendor	
Drivers	75.00
RV Owners	39,408.00
Total 1099 Vendor	39,483.00
Advertising and Promotion	
Reviews	-1,013.17
Advertising and Promotion - Other	329.90
Total Advertising and Promotion	-683.27

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# Hightened Path RV

## Profit & Loss

January through December 2023

	Jan - Dec 23
Automobile Expense	155.29
Bank Service Charges	475.00
Business Licenses and Permits	60.00
Charitable Contributions	7,985.00
Computer and Software Expenses	5,103.07
Dues and Subscriptions	200.40
Fuel & Propane	
Propane	718.79
Fuel & Propane - Other	3,389.36
Total Fuel & Propane	4,108.15
Insurance Expense	3,150.38
Interest Expense	5,181.32
Life Insurance	583.32
Meals and Entertainment	767.30
Merchant Account Fee	4,766.96
Merchant Charge Back / Reversal	1,013.17
Office Rent	10,000.00
Office Supplies	13.49
Payroll Expenses	
Salaries & Wages	
Cleaners	8,286.97
Lot Manager	1,040.00
Owner Wages	26,354.67
Total Salaries & Wages	35,681.64
Workers Comp	55.52
Payroll Expenses - Other	514.92
Total Payroll Expenses	36,252.08
Postage and Delivery	396.81
Professional Fees	
Accountant CPA	2,287.37
Commissions	1,361.74
Legal	468.00
Total Professional Fees	4,117.11

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