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	4.404.00		
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		
Otorago moomo			
Total Income	153,368.51		
Expense			
1099 Vendor			
Drivers	75.00		
RV Owners	39,408.00		
Total 1099 Vendor	39,483.00		
	30, 100.00		
Advertising and Promotion			
Reviews	-1,013.17		
Advertising and Promotion - Other	329.90		
Total Advertising and Promotion	-683.27		

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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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		Jan - D	ec 23
Repairs and Maintenance Collision Damage Laundry Pressure Wash Sanitation Supplies			302.00 975.33 1,182.24 1,617.90 2,108.07
Repairs and Maintenance - Other			16,937.24
Total Repairs and Maintenance			23,122.78
Small Tools and Equipment Storage Expense Taxes - Federal Income Tax Travel Expense Utilities			236.17 2,700.00 586.62 1,238.68
Cell Phone & Tablet Internet Telephone VOIP			1,513.04 648.91 539.26
Total Utilities			2,701.21
Total Expense			153,714.04
Net Ordinary Income			-345.53
Other Income/Expense Other Income Credit card rebates & rewards Interest Income Misc			342.37 4.29 9,946.55
Total Other Income			10,293.21
Net Other Income			10,293.21
Net Income			9,947.68
	F	Recast Funds	\$42,900