

Sugar Ski & Country Club

Rental Q1 Profit and Loss by Class

July - September, 2024

	RENTAL	TOTAL
Income		
Operating Income		\$0.00
Cleaning Income	5,010.00	\$5,010.00
Damage Protection Commission	546.00	\$546.00
RE Sales Commission Income	13,205.00	\$13,205.00
Rental Program Commission	47,612.16	\$47,612.16
Travel Insurance Commission	2,277.65	\$2,277.65
Total Operating Income	68,650.81	\$68,650.81
Total Income	\$68,650.81	\$68,650.81
GROSS PROFIT		
	\$68,650.81	\$68,650.81
Expenses		
Operating Expenses		\$0.00
Advertisement Expense	5,177.00	\$5,177.00
Auto Expense		\$0.00
Fuel	55.00	\$55.00
Total Auto Expense	55.00	\$55.00
Cleaning Expense		\$0.00
Contract Cleaning Rental	9,080.00	\$9,080.00
Linen Expense	5,250.68	\$5,250.68
Rental Unit Stock Supplies	464.60	\$464.60
Total Cleaning Expense	14,795.28	\$14,795.28
Computer Expense	110.85	\$110.85
Credit Card Fees Expense	2,536.49	\$2,536.49
HOA/Rental Administrative Fee	2,500.00	\$2,500.00
Licenses		\$0.00
HomeAway	4,031.67	\$4,031.67
Total Licenses	4,031.67	\$4,031.67
Misc. Expense		\$0.00
Reimbursement from Rental Comp	311.80	\$311.80
Total Misc. Expense	311.80	\$311.80
Office Equipment Lease	483.93	\$483.93
Office Equip. & Support Expense	21.34	\$21.34
RE Sales Commission Expense	9,243.50	\$9,243.50
Rental Commission Expense		\$0.00
Rental Accounting Maintenance	1,500.00	\$1,500.00
Total Rental Commission Expense	1,500.00	\$1,500.00
Telephone Expense		\$0.00
Tele/Internet-Office/Clubhouse	35.61	\$35.61
Total Telephone Expense	35.61	\$35.61
Unit Supplies Expense	130.32	\$130.32
Total Operating Expenses	40,932.79	\$40,932.79

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	RENTAL	TOTAL
Payroll Expenses		\$0.00
Taxes	1,713.10	\$1,713.10
Wages	20,515.25	\$20,515.25
Total Payroll Expenses	22,228.35	\$22,228.35
Total Expenses	\$63,161.14	\$63,161.14
NET OPERATING INCOME	\$5,489.67	\$5,489.67
NET INCOME	\$5,489.67	\$5,489.67