

# Sugar Ski & Country Club

## Rental Q2 Profit and Loss by Class

October - December, 2024

	RENTAL	TOTAL
<b>Income</b>		
Operating Income		\$0.00
Cleaning Income	3,685.00	\$3,685.00
Deep Clean	375.00	\$375.00
<b>Total Cleaning Income</b>	<b>4,060.00</b>	<b>\$4,060.00</b>
Damage Protection Commission	390.00	\$390.00
Rental Program Commission	29,506.25	\$29,506.25
Travel Insurance Commission	4,810.95	\$4,810.95
<b>Total Operating Income</b>	<b>38,767.20</b>	<b>\$38,767.20</b>
<b>Total Income</b>	<b>\$38,767.20</b>	<b>\$38,767.20</b>
<b>GROSS PROFIT</b>	<b>\$38,767.20</b>	<b>\$38,767.20</b>
<b>Expenses</b>		
Operating Expenses	43.68	\$43.68
Advertisement Expense	3,015.00	\$3,015.00
Auto Expense	28.60	\$28.60
Fuel	41.00	\$41.00
<b>Total Auto Expense</b>	<b>69.60</b>	<b>\$69.60</b>
Cleaning Expense		\$0.00
Contract Cleaning Rental	14,780.00	\$14,780.00
Carpet Cleaning	194.20	\$194.20
<b>Total Contract Cleaning Rental</b>	<b>14,974.20</b>	<b>\$14,974.20</b>
Linen Expense	8,237.71	\$8,237.71
Rental Unit Stock Supplies	670.13	\$670.13
<b>Total Cleaning Expense</b>	<b>23,882.04</b>	<b>\$23,882.04</b>
Common Area Expense		\$0.00
Clubhouse Opr Supplies	59.72	\$59.72
Repair & Maintenance Supplies	191.03	\$191.03
<b>Total Common Area Expense</b>	<b>250.75</b>	<b>\$250.75</b>
Computer Expense	382.80	\$382.80
Credit Card Fees Expense	3,413.63	\$3,413.63
Damage Protection Commission	-52.00	\$ -52.00
HOA/Rental Administrative Fee	3,000.00	\$3,000.00
Licenses		\$0.00
HomeAway	4,031.67	\$4,031.67
Realtor	175.73	\$175.73
<b>Total Licenses</b>	<b>4,207.40</b>	<b>\$4,207.40</b>
Misc. Expense		\$0.00
Reimbursement from Rental Comp	931.70	\$931.70
<b>Total Misc. Expense</b>	<b>931.70</b>	<b>\$931.70</b>
Office Equipment Lease	644.75	\$644.75
Office Supplies Expense	60.83	\$60.83

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October - December, 2024

	RENTAL	TOTAL
Rental Commission Expense		\$0.00
Rental Accounting Maintenance	1,000.00	\$1,000.00
<b>Total Rental Commission Expense</b>	<b>1,000.00</b>	<b>\$1,000.00</b>
Unit Supplies Expense	1,833.96	\$1,833.96
<b>Total Operating Expenses</b>	<b>42,684.14</b>	<b>\$42,684.14</b>
Payroll Expenses		\$0.00
Taxes	2,032.72	\$2,032.72
Wages	24,712.40	\$24,712.40
<b>Total Payroll Expenses</b>	<b>26,745.12</b>	<b>\$26,745.12</b>
<b>Total Expenses</b>	<b>\$69,429.26</b>	<b>\$69,429.26</b>
NET OPERATING INCOME	<b>\$ -30,662.06</b>	<b>\$ -30,662.06</b>
NET INCOME	<b>\$ -30,662.06</b>	<b>\$ -30,662.06</b>