

Sugar Ski & Country Club

Rental Q 3 Profit and Loss by Class

January - March, 2025

	RENTAL	TOTAL
Income		
Operating Income		\$0.00
Cleaning Income	72,895.48	\$72,895.48
Deep Clean	1,310.00	\$1,310.00
Total Cleaning Income	74,205.48	\$74,205.48
Damage Protection Commission	19,904.35	\$19,904.35
RE Sales Commission Income	20,100.00	\$20,100.00
Rental Program Commission	176,030.00	\$176,030.00
Ski Rental Income	2,286.27	\$2,286.27
Travel Insurance Commission	8,799.29	\$8,799.29
Total Operating Income	301,325.39	\$301,325.39
Total Income	\$301,325.39	\$301,325.39
GROSS PROFIT	\$301,325.39	\$301,325.39
Expenses		
Operating Expenses		\$0.00
Advertisement Expense	1,621.00	\$1,621.00
Auto Expense	51.76	\$51.76
Fuel	212.25	\$212.25
Total Auto Expense	264.01	\$264.01
Cleaning Expense	112.75	\$112.75
Contract Cleaning Rental	57,055.00	\$57,055.00
Linen Expense	6,816.66	\$6,816.66
Rental Unit Stock Supplies	1,755.89	\$1,755.89
Total Cleaning Expense	65,740.30	\$65,740.30
Common Area Expense		\$0.00
Clubhouse Opr Supplies	466.34	\$466.34
Total Common Area Expense	466.34	\$466.34
Credit Card Fees Expense	17,467.40	\$17,467.40
HOA/Rental Administrative Fee	3,000.00	\$3,000.00
Licenses		\$0.00
HomeAway	4,031.67	\$4,031.67
Realtor	859.37	\$859.37
Total Licenses	4,891.04	\$4,891.04
Misc. Expense	404.30	\$404.30
Reimbursement from Rental Comp	5,067.28	\$5,067.28
Total Misc. Expense	5,471.58	\$5,471.58
Office Equipment Lease	553.98	\$553.98
Office Supplies Expense	694.93	\$694.93
RE Sales Commission Expense	14,070.00	\$14,070.00

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	RENTAL	TOTAL
Rental Commission Expense	1,873.00	\$1,873.00
Rental Accounting Maintenance	750.00	\$750.00
VRBO	2,620.73	\$2,620.73
Total Rental Commission Expense	5,243.73	\$5,243.73
Rental Inventory Expense	124.27	\$124.27
Ski Rental Commission to Res	200.00	\$200.00
Unit Supplies Expense	480.61	\$480.61
Total Operating Expenses	120,289.19	\$120,289.19
Payroll Expenses		\$0.00
Taxes	2,832.73	\$2,832.73
Wages	31,405.60	\$31,405.60
Total Payroll Expenses	34,238.33	\$34,238.33
Total Expenses	\$154,527.52	\$154,527.52
NET OPERATING INCOME	\$146,797.87	\$146,797.87
NET INCOME	\$146,797.87	\$146,797.87