

# Sugar Ski & Country Club

## HOA Q 3 Profit and Loss by Class

January - March, 2025

	HOA	RENTAL	TOTAL
<b>Income</b>			
Operating Income			\$0.00
Access Devices	105.00		\$105.00
Cleaning Income		72,895.48	\$72,895.48
Deep Clean		1,310.00	\$1,310.00
<b>Total Cleaning Income</b>		<b>74,205.48</b>	<b>\$74,205.48</b>
Damage Protection Commission		19,904.35	\$19,904.35
Ecar-Charger	462.93		\$462.93
HOA Fees	184,539.00		\$184,539.00
HOA/Rental Administrative Fee	3,000.00		\$3,000.00
Late Fee Income	568.70		\$568.70
Laundry Income	1,458.00		\$1,458.00
Maintenance Labor Income	1,730.00		\$1,730.00
RE Sales Commission Income		20,100.00	\$20,100.00
Rental Inventory Income	36.00		\$36.00
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
Unit Supplies Income	2,216.00		\$2,216.00
<b>Total Operating Income</b>	<b>194,115.63</b>	<b>301,325.39</b>	<b>\$495,441.02</b>
<b>Total Income</b>	<b>\$194,115.63</b>	<b>\$301,325.39</b>	<b>\$495,441.02</b>
<b>GROSS PROFIT</b>	<b>\$194,115.63</b>	<b>\$301,325.39</b>	<b>\$495,441.02</b>
<b>Expenses</b>			
Operating Expenses			\$0.00
Advertisement Expense		1,621.00	\$1,621.00
Auto Expense	1,420.97	51.76	\$1,472.73
Fuel	706.83	212.25	\$919.08
<b>Total Auto Expense</b>	<b>2,127.80</b>	<b>264.01</b>	<b>\$2,391.81</b>
Cable & Internet UNITS	27,297.63		\$27,297.63
Cable Clubhouse Only	843.92		\$843.92
Cleaning Expense		112.75	\$112.75
Clubhouse cleaning	1,000.00		\$1,000.00
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
<b>Total Cleaning Expense</b>	<b>1,000.00</b>	<b>65,740.30</b>	<b>\$66,740.30</b>
Clubhouse Maintenance	810.23		\$810.23

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	HOA	RENTAL	TOTAL
Common Area Expense	2,752.32		\$2,752.32
Alarm & Sprinkler Systems	235.00		\$235.00
Clubhouse Opr Supplies	2,195.80	466.34	\$2,662.14
Electrical/Plumbing	224.18		\$224.18
Laundry Facility	91.68		\$91.68
Repair & Maintenance Supplies	331.17		\$331.17
Exterior/Common Area Doors	156.89		\$156.89
<b>Total Repair &amp; Maintenance Supplies</b>	<b>488.06</b>		<b>\$488.06</b>
Winter Maintenance	1,490.93		\$1,490.93
<b>Total Common Area Expense</b>	<b>7,477.97</b>	<b>466.34</b>	<b>\$7,944.31</b>
Credit Card Fees Expense		17,467.40	\$17,467.40
ECarCharger	591.58		\$591.58
Electricity Expense	9,648.00		\$9,648.00
Clubhouse	1,985.20		\$1,985.20
<b>Total Electricity Expense</b>	<b>11,633.20</b>		<b>\$11,633.20</b>
Employee Health Ins. Expense	2,533.10		\$2,533.10
Gate	1,012.02		\$1,012.02
HOA/Rental Administrative Fee		3,000.00	\$3,000.00
Insurance			\$0.00
Commercial Umbrella	627.28		\$627.28
GL/DO/Property Insurance	23,144.50		\$23,144.50
Workers Comp Insurance	929.00		\$929.00
<b>Total Insurance</b>	<b>24,700.78</b>		<b>\$24,700.78</b>
Licenses	1,482.25		\$1,482.25
HomeAway		4,031.67	\$4,031.67
Realtor		859.37	\$859.37
<b>Total Licenses</b>	<b>1,482.25</b>	<b>4,891.04</b>	<b>\$6,373.29</b>
Maintenance Tools Expense	32.43		\$32.43
Misc. Expense	559.92	404.30	\$964.22
Reimbursement from Rental Comp		5,067.28	\$5,067.28
<b>Total Misc. Expense</b>	<b>559.92</b>	<b>5,471.58</b>	<b>\$6,031.50</b>
Office Equipment Lease	553.98	553.98	\$1,107.96
Office Equip. & Support Expense	64.04		\$64.04
Office Supplies Expense	428.93	694.93	\$1,123.86
Pool Expense	1,999.99		\$1,999.99
Postage Expense	401.36		\$401.36
Propane Expense	4,051.40		\$4,051.40
RE Sales Commission Expense		14,070.00	\$14,070.00

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	HOA	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
<b>Total Rental Commission Expense</b>		<b>5,243.73</b>	<b>\$5,243.73</b>
Rental Inventory Expense		124.27	\$124.27
Ski Rental Commission to Res		200.00	\$200.00
Telephone Expense			\$0.00
Tele/Internet-Office/Clubhouse	1,652.36		\$1,652.36
Telephone-Cell Phones	564.27		\$564.27
<b>Total Telephone Expense</b>	<b>2,216.63</b>		<b>\$2,216.63</b>
Uniform Expense	948.45		\$948.45
Unit Supplies Expense	1,664.85	480.61	\$2,145.46
Water & Sewer Expense	36,784.71		\$36,784.71
<b>Total Operating Expenses</b>	<b>131,217.17</b>	<b>120,289.19</b>	<b>\$251,506.36</b>
Payroll Expenses			\$0.00
Taxes	4,983.60	2,832.73	\$7,816.33
Wages	54,898.91	31,405.60	\$86,304.51
<b>Total Payroll Expenses</b>	<b>59,882.51</b>	<b>34,238.33</b>	<b>\$94,120.84</b>
<b>Total Expenses</b>	<b>\$191,099.68</b>	<b>\$154,527.52</b>	<b>\$345,627.20</b>
NET OPERATING INCOME	<b>\$3,015.95</b>	<b>\$146,797.87</b>	<b>\$149,813.82</b>
NET INCOME	<b>\$3,015.95</b>	<b>\$146,797.87</b>	<b>\$149,813.82</b>