

Main Menu -> Accounting -> Year End Report



Love Yosemite Inc.
40088 Hwy 49
Oakhurst, CA 93644

Year End Report

Ehda Christine

Buckeye Bungalow
42442 Buckeye Rd., CA 93644
01/01/2025 to 12/31/2025

1099	
Box 1 (Rents)	\$50,863.64
Box 3 (Other Income)	\$0.00
Total amount reported to the IRS	\$50,863.64

Summary Report

Overview		Income		Expenses	
Night Occupied	254	Gross Room Revenue ¹	\$50,863.64	Management Commission	\$12,715.80
Owner Nights	0	Total Income	\$50,863.64	Trash Disposal Fee	\$1,020.00
Occupancy	69.59%			Maintenance	\$3,425.28
Guest Count	305			House Supplies	\$270.00
				Owner Portfolio Payments	\$300.00
				Propane Tank	\$45.00
				Housekeeping	\$29.00
				Total Expenses	\$17,805.08

Detailed Report

(/general_vacation_community_sso.html)

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
14214	12/30/2024	01/06/2025	7	\$1,700.09	\$425.02	\$1,275.07
13491	01/06/2025	01/11/2025	5	\$873.67	\$218.42	\$655.25
14744	01/17/2025	01/20/2025	3	\$515.74	\$128.93	\$386.81
15155	02/07/2025	02/09/2025	2	\$315.92	\$78.98	\$236.94
15055	02/12/2025	02/16/2025	4	\$753.39	\$188.35	\$565.04
15132	02/17/2025	02/20/2025	3	\$476.94	\$119.23	\$357.71
15283	02/20/2025	02/22/2025	2	\$309.90	\$77.47	\$232.43
15526	02/28/2025	03/02/2025	2	\$280.80	\$70.20	\$210.60
15269	03/07/2025	03/10/2025	3	\$457.34	\$114.33	\$343.01
14373	03/14/2025	03/17/2025	3	\$515.74	\$128.93	\$386.81
15313	03/20/2025	03/23/2025	3	\$525.24	\$131.31	\$393.93
15823	03/23/2025	03/24/2025	1	\$120.75	\$30.19	\$90.56
14429	03/25/2025	03/29/2025	4	\$694.89	\$173.72	\$521.17
15890	03/29/2025	03/30/2025	1	\$144.03	\$36.01	\$108.02
15771	03/30/2025	04/02/2025	3	\$389.44	\$97.36	\$292.08
15196	04/03/2025	04/06/2025	3	\$532.21	\$133.05	\$399.16
15388	04/06/2025	04/08/2025	2	\$302.00	\$75.50	\$226.50
15999	04/08/2025	04/11/2025	3	\$389.44	\$97.36	\$292.08
13862	04/12/2025	04/18/2025	6	\$1,162.87	\$290.72	\$872.15
15782	04/18/2025	04/20/2025	2	\$421.45	\$105.36	\$316.09
15878	04/20/2025	04/24/2025	4	\$646.49	\$161.62	\$484.87
15574	04/24/2025	04/27/2025	3	\$536.88	\$134.22	\$402.66
15683	04/27/2025	04/30/2025	3	\$422.42	\$105.60	\$316.82
16439	05/04/2025	05/05/2025	1	\$93.70	\$23.42	\$70.28

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
15719	05/06/2025	05/10/2025	4	\$802.66	\$200.66	\$602.00
15625	05/10/2025	05/13/2025	3	\$635.82	\$158.95	\$476.87
16562	05/13/2025	05/14/2025	1	\$121.72	\$30.43	\$91.29
16166	05/16/2025	05/23/2025	7	\$1,200.70	\$300.17	\$900.53
16390	05/23/2025	05/26/2025	3	\$1,032.55	\$258.14	\$774.41
16498	05/26/2025	05/28/2025	2	\$322.51	\$80.63	\$241.88
16164	05/28/2025	05/30/2025	2	\$390.41	\$97.60	\$292.81
16666	05/30/2025	06/02/2025	3	\$749.31	\$187.33	\$561.98
16020	06/02/2025	06/06/2025	4	\$869.59	\$217.40	\$652.19
16436	06/06/2025	06/11/2025	5	\$1,067.37	\$266.84	\$800.53
16659	06/13/2025	06/15/2025	2	\$623.09	\$155.77	\$467.32
16772	06/15/2025	06/17/2025	2	\$305.68	\$76.42	\$229.26
16721	06/17/2025	06/20/2025	3	\$789.31	\$197.33	\$591.98
17053	06/20/2025	06/22/2025	2	\$602.84	\$150.71	\$452.13
17064	06/22/2025	06/25/2025	3	\$642.61	\$160.65	\$481.96
16638	06/25/2025	06/29/2025	4	\$1,262.02	\$315.50	\$946.52
16602	06/30/2025	07/03/2025	3	\$633.21	\$158.30	\$474.91
17180	07/03/2025	07/06/2025	3	\$1,275.71	\$318.93	\$956.78
14733	07/07/2025	07/10/2025	3	\$859.12	\$214.78	\$644.34
17383	07/11/2025	07/13/2025	2	\$460.25	\$115.06	\$345.19
16306	07/14/2025	07/19/2025	5	\$1,314.82	\$328.70	\$986.12
17508	07/20/2025	07/22/2025	2	\$302.70	\$75.67	\$227.03
16446	07/22/2025	07/24/2025	2	\$450.85	\$112.71	\$338.14
17439	07/25/2025	07/27/2025	2	\$593.78	\$148.44	\$445.34
17025	07/28/2025	07/31/2025	3	\$513.93	\$128.48	\$385.45
17130	07/31/2025	08/03/2025	3	\$735.99	\$184.00	\$551.99
17007	08/03/2025	08/05/2025	2	\$356.87	\$89.22	\$267.65
17465	08/05/2025	08/07/2025	2	\$347.73	\$86.93	\$260.80
17416	08/07/2025	08/10/2025	3	\$733.48	\$183.37	\$550.11
16517	08/12/2025	08/14/2025	2	\$349.89	\$87.47	\$262.42
17152	08/14/2025	08/17/2025	3	\$719.24	\$179.81	\$539.43
17800	08/19/2025	08/23/2025	4	\$754.16	\$188.54	\$565.62
16565	08/24/2025	08/28/2025	4	\$794.90	\$198.72	\$596.18
18045	08/29/2025	09/01/2025	3	\$886.95	\$221.74	\$665.21
16744	09/02/2025	09/04/2025	2	\$277.69	\$69.42	\$208.27
17539	09/06/2025	09/10/2025	4	\$732.82	\$183.20	\$549.62
15316	09/10/2025	09/17/2025	7	\$1,428.89	\$357.22	\$1,071.67
15991	09/17/2025	09/21/2025	4	\$888.99	\$222.25	\$666.74
17401	09/21/2025	09/25/2025	4	\$615.03	\$153.76	\$461.27
16240	09/26/2025	09/29/2025	3	\$605.14	\$151.28	\$453.86
16677	09/29/2025	10/03/2025	4	\$709.32	\$177.33	\$531.99
18679	10/03/2025	10/04/2025	1	\$116.18	\$29.04	\$87.14
17600	10/04/2025	10/08/2025	4	\$866.68	\$216.67	\$650.01
18453	10/09/2025	10/12/2025	3	\$645.42	\$161.35	\$484.07
16392	10/13/2025	10/15/2025	2	\$251.87	\$62.97	\$188.90
18711	10/16/2025	10/18/2025	2	\$310.77	\$77.69	\$233.08
17535	10/18/2025	10/24/2025	6	\$970.47	\$242.62	\$727.85
17885	10/24/2025	10/26/2025	2	\$348.60	\$87.15	\$261.45
16442	10/27/2025	10/30/2025	3	\$325.69	\$81.42	\$244.27
18221	10/31/2025	11/02/2025	2	\$301.91	\$75.48	\$226.43
17735	11/05/2025	11/09/2025	4	\$684.98	\$171.24	\$513.74
18910	11/14/2025	11/16/2025	2	\$294.28	\$73.57	\$220.71
17879	11/19/2025	11/24/2025	5	\$887.92	\$221.98	\$665.94
19045	11/24/2025	11/26/2025	2	\$266.24	\$66.56	\$199.68
18498	11/26/2025	11/30/2025	4	\$1,218.38	\$304.59	\$913.79
19411	12/13/2025	12/15/2025	2	\$266.24	\$66.56	\$199.68
19720	12/24/2025	12/27/2025	3	\$600.00	\$150.00	\$450.00
19479	12/27/2025	12/29/2025	2	\$442.00	\$110.50	\$331.50
19135	12/29/2025	01/01/2026	3	\$725.02	\$181.25	\$543.77

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
Total Reservations			254	\$50,863.64	\$12,715.80	\$38,147.84

Reservations

Date	Type	W.O #	Description	Charge
01/06/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 13491 date:01/06/2025	\$15.00
01/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 14744 date:01/17/2025	\$15.00
02/27/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15283 date:02/20/2025	\$15.00
02/27/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15155 date:02/07/2025	\$15.00
02/27/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15055 date:02/12/2025	\$15.00
02/27/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15132 date:02/17/2025	\$15.00
02/28/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15526 date:02/28/2025	\$15.00
03/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15269 date:03/07/2025	\$15.00
03/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 14373 date:03/14/2025	\$15.00
03/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15313 date:03/20/2025	\$15.00
03/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15823 date:03/23/2025	\$15.00
03/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 14429 date:03/25/2025	\$15.00
03/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15890 date:03/29/2025	\$15.00
03/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15771 date:03/30/2025	\$15.00
04/03/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15196 date:04/03/2025	\$15.00
04/06/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15388 date:04/06/2025	\$15.00
04/08/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15999 date:04/08/2025	\$15.00
04/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15574 date:04/24/2025	\$15.00
04/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15683 date:04/27/2025	\$15.00
04/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15878 date:04/20/2025	\$15.00
04/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15782 date:04/18/2025	\$15.00
04/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15569 date:04/18/2025	\$15.00
04/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15412 date:04/20/2025	\$15.00
04/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 13862 date:04/12/2025	\$15.00
05/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15719 date:05/06/2025	\$15.00
05/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15625 date:05/10/2025	\$15.00
05/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16666 date:05/30/2025	\$15.00
05/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16164 date:05/28/2025	\$15.00
05/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15894 date:05/27/2025	\$15.00
05/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16498 date:05/26/2025	\$15.00
05/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16390 date:05/23/2025	\$15.00
05/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16562 date:05/13/2025	\$15.00

Date	Type	W.O #	Description	Charge
06/02/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16020 date:06/02/2025	\$15.00
06/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17053 date:06/20/2025	\$15.00
06/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17064 date:06/22/2025	\$15.00
06/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16638 date:06/25/2025	\$15.00
07/03/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17180 date:07/03/2025	\$15.00
07/07/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 14733 date:07/07/2025	\$15.00
07/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17383 date:07/11/2025	\$15.00
07/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16306 date:07/14/2025	\$15.00
08/05/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17465 date:08/05/2025	\$15.00
08/07/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17416 date:08/07/2025	\$15.00
08/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 18045 date:08/29/2025	\$15.00
08/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17152 date:08/14/2025	\$15.00
08/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17800 date:08/19/2025	\$15.00
08/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16565 date:08/24/2025	\$15.00
08/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17804 date:08/29/2025	\$15.00
09/02/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16744 date:09/02/2025	\$15.00
09/06/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17539 date:09/06/2025	\$15.00
09/21/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17401 date:09/21/2025	\$15.00
09/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 16677 date:09/29/2025	\$15.00
09/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15316 date:09/10/2025	\$15.00
09/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15991 date:09/17/2025	\$15.00
10/04/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17600 date:10/04/2025	\$15.00
10/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 18453 date:10/09/2025	\$15.00
10/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 18711 date:10/16/2025	\$15.00
10/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 15297 date:10/21/2025	\$15.00
10/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17885 date:10/24/2025	\$15.00
10/30/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17535 date:10/18/2025	\$15.00
11/05/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17735 date:11/05/2025	\$15.00
11/24/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 18910 date:11/14/2025	\$15.00
11/24/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 17879 date:11/19/2025	\$15.00
11/24/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 19045 date:11/24/2025	\$15.00
11/28/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 18498 date:11/26/2025	\$15.00
12/16/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 19411 date:12/13/2025	\$15.00
12/16/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 19136 date:12/05/2025	\$0.00
12/23/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 18815 date:12/23/2025	\$0.00
12/23/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 19498 date:12/21/2025	\$0.00

2

Date	Type	W.O #	Description	Charge
12/23/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 19162 date:12/18/2025	\$0.00
12/24/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 19720 date:12/24/2025	\$15.00
12/28/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 19479 date:12/27/2025	\$15.00
12/29/2025	Trash Disposal Fee		Trash Pickup and Removal for reservation # 19135 date:12/29/2025	\$15.00
01/26/2025	Maintenance	31623998	Maintenance hung black out curtains in the master bedroom, and stored the lighter curtains in the housekeeping closet. for WO #31623998	\$45.00
01/30/2025	Maintenance		Monthly Hot Tub Service	\$175.00
01/30/2025	Maintenance	31747473	Per home owner request the Christmas tree, stand and all decorations were taken down and stored in a red storage bag and placed in the master bedroom closet. 1 hour. for WO #31747473	\$45.00
02/18/2025	Maintenance	32011681	Door latch needed to repair the dishwasher for WO #32011681	\$31.90
02/23/2025	Maintenance	32011681	The house keeper reported that the dishwasher isn't working. Maintenance found that the door latch isn't registering as shut so a replacement was ordered and maintenance made the repair. Dishwasher now functions normally. 1.5 hours. for WO #32011681	\$67.50
02/27/2025	Maintenance	31960563	Smoke detector for WO #31960563	\$6.65
02/27/2025	Maintenance		Monthly Hot Tub Service	\$175.00
02/27/2025	Maintenance	31960563	carbon monoxide detector for WO #31960563	\$19.83
03/30/2025	Maintenance	32763502	Housekeeping completed annual spring deep clean for WO #32763502	\$180.00
03/30/2025	Maintenance	32760180	5 Replacement drinking glasses for WO #32760180	\$23.71
03/30/2025	Maintenance		Monthly Hot Tub Service	\$175.00
04/29/2025	Maintenance		Monthly Hot Tub Service	\$175.00
05/06/2025	Maintenance	33390132	Housekeeping reported the front door mat was badly worn out and has a hoke in the middle. A replacement has been ordered and will be delivered with the housekeepers on the next clean. for WO #33390132	\$21.15
05/26/2025	Maintenance	33880520	Maintenance cleaned air filters, cleaned the air filter grates, replaced 2 burnt out light bulbs and replaced the batteries in the keyless entry. 1 hour. for WO #33880520	\$45.00
05/30/2025	Maintenance	33389666	Maintenance finished the set up the new Black Stone grill and tested it to make sure it is working properly and moved the old BBQ into the garage. 1 hour. for WO #33389666	\$45.00
05/30/2025	Maintenance		Monthly Hot Tub Service	\$175.00
05/30/2025	Maintenance		Maintenance coordinated and met a weed eater at the home to review the job.	\$45.00
06/29/2025	Maintenance		Monthly Hot Tub Service	\$175.00
06/29/2025	Maintenance	33551239	A housekeeping inspector discovered the wind had blown the siding off of the side of the spa. Maintenance responded and secured the siding back into place. 1 hour. for WO #33551239	\$45.00
07/05/2025	Maintenance	34414365	Maintenance found the breaker near the hot tub was tripped and turned it back on. The hot tub had cooled down a bit being off, so the temp was set at 100 so it would be warm for the guests in the evening. for WO #34414365	\$45.00
07/06/2025	Maintenance	34423956	5 Gallon propane tank. (\$45.00 each) for WO #34423956	\$45.00
07/14/2025	Maintenance	35000605	Propane cylinders. (\$45 each) for WO #35000605	\$45.00
07/30/2025	Maintenance		Monthly Hot Tub Service	\$175.00
07/30/2025	Maintenance	34728613	Replacement forks. for WO #34728613	\$17.02
07/30/2025	Maintenance	34728613	Ant traps. for WO #34728613	\$23.02

Date	Type	W.O #	Description	Charge
07/30/2025	Maintenance	34728613	In-house guests reported the kitchen and garage had suddenly been invaded by ants and they could use a few more forks. Maintenance purchased and delivered 5 more forks and purchased 6 ant traps and installed them in the kitchen and the garage. 1 hour. for WO #34728613	\$45.00
08/03/2025	Maintenance	34885308	Housekeeping reported the front window locks were jammed. Maintenance adjusted and greased the latches. The windows are now easy to lock and unlock. 1 hour. for WO #34885308	\$45.00
08/24/2025	Maintenance	35278077	During service of spa, maintenance noticed the bromine floater was missing so maintenance replaced it with a new floater. for WO #35278077	\$19.00
08/24/2025	Maintenance	35278077	Maintenance delivered a bromine floater for spa. for WO #35278077	\$0.00
08/30/2025	Maintenance		Monthly Hot Tub Service	\$175.00
08/30/2025	Maintenance	35183722	Maintenance cleaned the mini split filters and drip trays, changed the smoke detectors and tv remote batteries and replaced a burnt out light bulb. 1 hour. for WO #35183722	\$45.00
09/29/2025	Maintenance		Monthly Hot Tub Service	\$175.00
10/18/2025	Maintenance	36167729	Housekeeping performed a deep clean of the home. 5 hours total. for WO #36167729	\$225.00
10/30/2025	Maintenance	36438633	Washer drain hose. for WO #36438633	\$20.00
10/30/2025	Maintenance	36438633	Housekeeping reported the washer was flooding the garage. Maintenance inspected the washer and found the drain hose was torn. A replacement was purchased and installed. 2 trips, 2 hours. for WO #36438633	\$90.00
10/30/2025	Maintenance		Monthly Hot Tub Service	\$175.00
10/30/2025	Maintenance	36215606	Departing guests reported a very bad smell in the garage. Maintenance inspected and power washed the garage floor lto help remove the smell. 1 hour. for WO #36215606	\$45.00
10/31/2025	Maintenance	36346677	Maintenance cleaned the mini split vents and filters, checked the batteries in the keyless entry and tv remotes and replaced any burnt out light bulbs. 1 hour. for WO #36346677	\$45.00
11/01/2025	Maintenance		Monthly Hot Tub Service	\$175.00
11/16/2025	Maintenance	36637244	Departing guests said a mirror fell but hadn't shattered. Maintenance found the mirror wire had snapped in half and the back was pulling away from the frame. Maintenance glued the backing back into place, replaced the wire and rehung the mirror. 1 hour. for WO #36637244	\$45.00
11/16/2025	Maintenance	36637244	Mirror wire. for WO #36637244	\$4.00
11/24/2025	Maintenance	36824993	Disposable roasting pan and baking dish for Thanksgiving. for WO #36824993	\$9.00
11/25/2025	Maintenance	36846471	In-house guests reported the spa wasn't heating up for them. Maintenance trouble shot the spa with customer service and was advised to turn the spa off for at least an hour to reset it. When maintenance returned and powered up the spa it did not start reheating. The issue has been given to the home owner for repair. for WO #36846471	\$67.50
12/01/2025	Maintenance		Monthly Hot Tub Service	\$0.00
04/20/2025	House Supplies		1 Propane	\$45.00
05/30/2025	House Supplies		Propane Tank (\$45 each)	\$45.00
06/29/2025	House Supplies		5 Gallon propane tank (\$45.00 each)	\$90.00
08/30/2025	House Supplies		Propane cylinders (\$45.00 each).	\$45.00
11/25/2025	House Supplies		5 Gallon propane cylinders (\$45.00 each).	\$45.00
12/04/2025	Owner Portfolio Payments		Guest refund for Hot Tub not working for reservation #19045 (Allison Gum) in Reservation #19045	\$100.00
12/29/2025	Owner Portfolio Payments		Guest refund for no hot tub during stay for reservation #19135 (Amanda Ng) in Reservation #19135	\$200.00 2
12/26/2025	Propane Tank		5 Gallon propane cylinder (\$45.00 each).	\$45.00

Date	Type	W.O #	Description	Charge
12/27/2025	Housekeeping		Queen mattress protector.	\$29.00
Total Expenses				\$5,089.28

Expense

Net Income (Income - Expense):	\$33,058.56
--------------------------------	-------------

¹Income item applied to Box 1 on 1099
³Income item applied to Box 3 on 1099

Print PDF

Return