

Profit and Loss Statement for: 2560-Orchard Family Cabin							
Property: 39975 Ohio Ln Big Bear Lake, CA 92315							
Report dates: from 12/31/2024 to 03/06/2026							
DETAILED REPORT							
INCOME							
Res Num	Renter's Name	Arrival	Departure	Nights	Gross Room Revenue	Mgmt Comm	Net to Owner
274567	Mcdonough D	06/05/2025	06/08/2025	3	\$0.00	\$0.00	\$0.00
275874	Mcdonough D	06/27/2025	06/28/2025	1	\$0.00	\$0.00	\$0.00
276453	Cuaron M	07/04/2025	07/05/2025	1	\$385.19	-\$104.00	\$281.19
276612	Mcdonough D	07/10/2025	07/11/2025	1	\$0.00	\$0.00	\$0.00
276721	Mccue M	08/01/2025	08/03/2025	2	\$0.00	\$0.00	\$0.00
277740	Martin J	08/09/2025	08/12/2025	3	\$285.06	-\$76.97	\$208.09
278080	Терехин ♦	08/14/2025	08/17/2025	3	\$326.03	-\$88.03	\$238.00
278035	Lee J	08/22/2025	08/24/2025	2	\$213.59	-\$57.67	\$155.92
279366	Mcdonough D	08/27/2025	08/28/2025	1	\$0.00	\$0.00	\$0.00
277700	Farrokhi O	08/29/2025	09/01/2025	3	\$294.03	-\$79.39	\$214.64
279778	Mcnulty A	09/19/2025	09/22/2025	3	\$336.83	-\$90.94	\$245.89
280424	Tikkanen M	09/25/2025	09/27/2025	2	\$0.00	\$0.00	\$0.00
279683	Driscoll S	09/30/2025	10/04/2025	4	\$517.05	-\$139.60	\$377.45
281180	Compean J	10/10/2025	10/12/2025	2	\$154.71	-\$41.77	\$112.94
280953	Fike S	10/17/2025	10/20/2025	3	\$318.54	-\$86.01	\$232.53
282255	Hill B	10/25/2025	10/26/2025	1	\$78.62	-\$21.23	\$57.39
282886	Montesanti D	11/08/2025	11/11/2025	3	\$354.66	-\$95.76	\$258.90
283458	Steele S	11/14/2025	11/16/2025	2	\$217.72	-\$58.78	\$158.94
283127	巫 ♦	11/22/2025	11/23/2025	1	\$162.75	-\$43.94	\$118.81
282194	Li R	11/24/2025	11/26/2025	2	\$237.50	-\$64.12	\$173.38
281773	Torres Garza K	11/27/2025	11/30/2025	3	\$492.75	-\$133.04	\$359.71
281879	Martin E	12/10/2025	12/11/2025	1	\$121.83	-\$32.89	\$88.94
285528	Boyd A	12/20/2025	12/22/2025	2	\$319.50	-\$86.26	\$233.24
285778	Saldivar Alzaga B	12/23/2025	12/26/2025	3	\$636.73	-\$171.92	\$464.81
279829	Kambarov S	12/27/2025	01/03/2026	7	\$2,111.65	-\$570.15	\$1,541.50
287271	Stansill J	01/09/2026	01/11/2026	2	\$398.84	-\$107.69	\$291.15
285158	Mcdonough D	01/15/2026	01/17/2026	2	\$0.00	\$0.00	\$0.00
287027	Ponio R	01/23/2026	01/25/2026	2	\$430.68	-\$116.28	\$314.40
287541	Martinez D	01/30/2026	02/01/2026	2	\$233.17	-\$62.96	\$170.21
287370	Hicks W	02/13/2026	02/16/2026	3	\$679.24	-\$183.39	\$495.85
289435	Poliakoff N	02/19/2026	02/21/2026	2	\$175.03	-\$47.26	\$127.77
289939	Mcmenamy K	02/21/2026	02/23/2026	2	\$280.87	-\$75.83	\$205.04
Revenue Income:				74	\$9,762.57	-\$2,635.88	\$7,126.69
* - This reservation carries over into the next month or carried over from a previous month.							
Date		Description				Cancellation Fee	
Cancellation Fees:						\$0.00	
Date		Description				Owner Credit	
08/15/2025		Reimbursement for wo # 35140438 owner reported consistent leaking reported/ nothing was detected no repairs				\$26.25	
09/15/2025		Reimbursement for Guest Service Call: Shower reported Faulty/Replaced the adapter connector and installed new downspout				\$153.00	
12/02/2025		Reimbursement for unnecessary dispatch on W/O 36923144				\$26.25	
Owner Credits:						\$205.50	
Date		Description				Fee Paid to Owner	

Fees Paid to Owner:				\$0.00
Total Income:				\$7,332.19
EXPENSE				
Date	Type	W.O #	Description	Charge
05/19/2025	ORDINANCE		Annual City License/Permit - Does Not Include the Work Order with Labor and Products to Bring the Property to City Rentable Standards	-\$564.58
06/06/2025	Cleaning Fee		New Home Set Up Cleaning and Staging 2 Bed/ 2 Bath Washer Dryer 2 Full 1 King	-\$139.86
08/03/2025	Owner Portfolio Payments	276721	CLEANING & SANITATION for reservation #276721 (Michelle Mccue) in Reservation #276721	-\$79.92
09/27/2025	Owner Portfolio Payments	280424	CLEANING & SANITATION for reservation #280424 (Mikko Tikkanen) in Reservation #280424	-\$80.00
12/30/2025	SNOW		First of two installments for 2025/2026 seasonal snow removal to meet City Ordinance requirement.	-\$425.00
01/17/2026	Owner Portfolio Payments	285158	CLEANING & SANITATION for reservation #285158 (Deborah Mcdonough) in Reservation #285158	-\$80.00
01/27/2026	SNOW		Second of two installments for 2025/ 2026 seasonal snow removal to meet City Ordinance requirement.	-\$425.00
05/30/2025	Maintenance	33780517	City Ordinance Compliance Prep-City Inspections may be Self-Certified or on Site	-\$418.68
06/09/2025	Maintenance	33958396	Meet with owners would like to share intel in home/dispatched maintenance/ electric panel in bedroom-owner expressed concerned on City issue of a heater in outside closet for tankless and Garbage disposal using a plug in mounted outlet under sink	\$0.00
08/15/2025	Maintenance	35140438	OWNER: we're getting a consistent notification for a water leak in the front bathroom in the cabin in Big Bear. It's probably making a chirping or beeping sound. Please confirm the water is shut off at the sink or shower. / Dispatched maintenance / Operator inspected home - no leaks found	-\$26.25
09/25/2025	Maintenance	35730708	Guest: Guest reported that the shower is faulty / dispatched maintenance / Replaced the adapter connector and installed a new downspout, allowing the shower to function properly.	-\$153.00
11/16/2025	Maintenance	36543195	GUEST: Garbage disposal doesn't work/ Dispatched maintenance/ The disposal is not operational—it's not jammed, has power, but only makes a noise and appears burned out. Replacement is needed- Owner account manager notified owner. Owners will review thisand complete a replacement if needed - disposal is under warranty	-\$45.00

11/26/2025	Maintenance	36880203	Winter Preparation	-\$25.00
12/02/2025	Maintenance	36923144	GUEST: Garbage disposal is not functioning/ Dispatched maintenance/ Disposal had been replaced by owner-switch is inside a cabinet - label added	-\$26.25
02/19/2026	Maintenance	38303330	AFTER HOURS: GUEST: No hot water/ Dispatched maintenance/ Connected heat cord wrapped around plumbing and confirmed water flow, after troubleshooting plumbing and heater, hot water was restored throughout the house.	-\$75.00
02/20/2026	Maintenance	38305125	AFTER HOURS: GUEST: Heater is not working/ Dispatched maintenance/ Found the living room heater overloads and switches go into DF mode, middle bedroom heater is fine, guest mentioned it changes mode on its own - recommend home upgrade or pre-heating house in advance - Owner notified that the fireplace be used simultaneously with heater for best heating results.	-\$43.75
Total Expense:				-\$2,607.29
Net Income (Income - Expense):				\$4,724.90