

ARHH - Profit and Loss Statement

Typical Operations
July 1, 2024 – June 30, 2025 (Cash Basis)

Income

ARHH Income	\$82,885.97
Total Income	\$82,885.97

Operating Expenses

204 Mortgage	\$7,557.53
204 Real Estate Tax	\$417.13
Apps & Subscriptions	\$221.80
ARHH Utilities	\$5,794.92
Business License	\$368.12
Campground Supplies	\$126.94
Cell Phones	\$402.88
Computer Software / Accessories	\$23.88
Fuel	\$795.67
Grounds / Landscaping	\$309.01
Hostel Supplies	\$3,935.17
Insurance	\$753.24
Internet / Landline	\$890.26
Landscaping Supplies & Equipment	\$100.29
Licenses & Fees	\$80.00
Local Mowing	\$200.00
Pest Control	\$75.00
Petty Cash	\$175.00
Promotions	\$89.55
Propane	\$640.11
Roku for Guests	\$152.88
Security	\$71.90
Shipping / Postage	\$7.54
Town Lodging Tax	\$3,063.15
Total Operating Expenses	\$26,251.97

Hiker Contract Labor

Hiker Contract Labor	\$26,427.60
Total Hiker Contract Labor	\$26,427.60
Net Operating Profit	\$30,206.40

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The reduced income is based on some strategic decisions and other circumstances:

- * I eliminated the full-time shuttle driver position effective 07/01/2025

- *I reduced our shuttle service zone from "Damascus to Daleville" to "Bland to Newport"

- *Transmission went out on the Caravan in October 2024 and was not brought back online until April 2025. I referred shuttle work to the other two shuttle drivers in the area when I was not available to run the shuttles in my truck or for groups over 3 or 4 hikers.

- *I converted the Relax Shack from lodging to a clinic in November 2024.