
 ARHH - PROFIT & LOSS STATEMENT
 For the Year Ended June 30, 2024 (Cash Basis)

INCOME

ARHH Income	\$117,208.18

TOTAL INCOME	\$117,208.18
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EXPENSES

Operating Expenses:

204 Mortgage	\$7,589.07
204 Real Estate Tax	\$365.85
Apps & Subscriptions	\$94.98
Utilities	\$8,633.96
Business License	\$454.78
Cell Phones	\$1,530.77
Computer Software/Accessories	\$23.88
Fuel	\$3,932.90
Landscaping	\$627.21
Hostel Supplies	\$4,846.28
Insurance	\$675.75
Internet/Landline	\$1,216.33
License Fees	\$80.00
Pest Control	\$225.00
Portable Toilets	\$1,099.79
POS Equipment	\$21.04
Promotions	\$386.58
Propane	\$3,316.67
Reimbursements	\$47.38
Roku for Guests	\$185.49
Shipping/Postage	\$68.13
Town Lodging Tax	\$4,989.34

Total Operating Expenses	\$44,353.06
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Contract Labor:

1099 Contractors (Hikers)	\$44,798.82

TOTAL EXPENSES	\$89,151.88
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NET OPERATING PROFIT (OWNER'S PASSIVE INCOME)	\$28,056.30
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