

Crossings Rental Group, Inc
1099 Breakdown 2022

Somer Haven,
 LLC
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Owner Income and Expenses

Income Period #1 - Spring	4,706.77
Income Period #2 - Summer 1	6,394.60
Income Period #3 - Summer 2	4,522.60
Income Period #4 - Fall	4,206.45
Total Income Distributed to Date	19,830.42
Unit Percentage of Gross Unit Rentals	3.78%
Owner Checkout Charges	100.91
EOY Income to be distributed	0.05
EOY Total Income to be distributed	100.96
Total Income for year (1099)	19,931.38

Expense Period #1 - Spring	2,156.90
Expense Period #2 - Summer 1	2,649.33
Expense Period #3 - Summer 2	1,817.36
Expense Period #4 - Fall	1,188.65
Total Expenses Distributed During Season	7,812.23
Unit Percentage of Expenses	3.90%
End of Season Expenses	(208.74)
Total Expenses for Year	7,603.48
Net Income to be Distributed For Year	12,327.90
Net Income Distributed to date	12,018.19
Balance to Distribute at this time.	309.70

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Ordinary Income/Expense

Income	
Room Revenue	19,830.47
Sales and Commissions	100.91
Total Income	19,931.38
Gross Profit	19,931.38
Expense	
Administrative & General	1,711.25
Insurance	513.10
Maintenance & Repairs	28.87
Marketing	113.42
Supplies	389.08
Taxes	5.98
Telephones	127.68
Wages & Payroll	4,714.11
Total Expense	7,603.48
Net Ordinary Income	12,327.90

Crossings Rental Group, Inc
1099 Breakdown 2023

LLC
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Owner Income and Expenses

Income Period #1 - Spring	\$5,189.80
Income Period #2 - Summer 1	\$6,852.40
Income Period #3 - Summer 2	\$4,439.70
Income Period #4 - Fall	<u>\$4,348.38</u>
Total Income Distributed to Date	\$20,830.28
Unit Percentage of Gross Unit Rentals	4%
Owner Checkout Charges	101.73
EOY Income to be distributed	\$0.08
EOY Total Income to be distributed	\$101.82
Total Income for year (1099)	\$20,932.10

Expense Period #1 - Spring	\$2,358.27
Expense Period #2 - Summer 1	\$2,873.01
Expense Period #3 - Summer 2	\$1,953.45
Expense Period #4 - Fall	<u>\$2,049.41</u>
Total Expenses Distributed During Season	\$9,234.15
Unit Percentage of Expenses	4%
End of Season Expenses	(280.70)
Total Expenses for Year	8,953.45
Net Income to be Distributed For Year	\$11,978.65
Net Income Distributed to date	\$11,596.13
Balance to Distribute at this time.	\$382.52

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Ordinary Income/Expense

Income	
Room Revenue	20,830.36
Sales and Commissions	<u>101.73</u>
Total Income	<u>20,932.10</u>
Gross Profit	<u>20,932.10</u>
Expense	
Administrative & General	2,033.42
Insurance	605.21
Maintenance & Repairs	12.58
Marketing	120.82
Supplies	561.97
Taxes	1.48
Telephones	<u>129.42</u>
Wages & Payroll	<u>5,488.54</u>
Total Expense	<u>8,953.45</u>
Net Ordinary Income	11,978.65