

Profit and Loss Statement for: Flathead Valley - BF - Marina Cay 263					
Property: 180 Vista Lane #263 Bigfork, MT 59911					
Report dates: from 01/01/2025 to 08/31/2025					
SUMMARY REPORT					YTD
Night Occupied:			122	122	
Owner Nights:			67	67	
Occupancy:			50.21%	50.21%	
Guest Count:			47	47	
INCOME					
Rental Revenue to Owner:			\$16,956.11	\$16,956.11	
Gross Room Revenue:			\$23,550.14	\$23,550.14	
Cancellation Fees:			\$0.00	\$0.00	
Owner Credits:			\$0.00	\$0.00	
Fees Paid to Owner:			\$0.00	\$0.00	
Management commission (expense):			-\$6,594.03	-\$6,594.03	
Net Income:			\$16,956.11	\$16,956.11	
EXPENSE					
Cleaning Fee:			\$210.00	\$210.00	
Deep Cleaning:			\$0.00	\$0.00	
Maintenance:			\$125.00	\$125.00	
Total Expenses:			\$335.00	\$335.00	
Amount Due to Owner (Income - Expense):			\$16,621.11	\$16,621.11	
DETAILED REPORT					
INCOME					
Res Num	Arrival	Departure	Nights	Gross Room Revenue	Net to Owner
52483	03/08/2025	03/10/2025	2	\$292.00	\$210.24
52906	03/22/2025	03/23/2025	1	\$166.00	\$119.52
52975	03/25/2025	05/31/2025	67	\$0.00	\$0.00
56462	06/03/2025	06/07/2025	4	\$1,057.35	\$761.29
52805	06/16/2025	06/21/2025	5	\$1,812.00	\$1,304.64
56154	06/26/2025	06/29/2025	3	\$1,294.80	\$932.26
59275	07/01/2025	07/02/2025	1	\$267.12	\$192.33
53210	07/02/2025	07/07/2025	5	\$2,809.00	\$2,022.48
50084	07/11/2025	07/17/2025	6	\$2,749.00	\$1,979.28
56094	07/17/2025	07/23/2025	6	\$4,413.00	\$3,177.36
60110	07/23/2025	07/26/2025	3	\$982.00	\$707.04
48417	07/26/2025	08/01/2025	6	\$2,184.00	\$1,572.48
48551	08/01/2025	08/08/2025	7	\$2,951.87	\$2,125.35
53174	08/09/2025	08/15/2025	6	\$2,572.00	\$1,851.84
Revenue Income:			122	\$23,550.14	\$16,956.11
* - 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
Owner Credits:					\$0.00
Date	Description				Fee Paid to Owner

Fees Paid to Owner:				\$0.00
Total Income:				\$16,956.11
EXPENSE				
Date	Type	W.O #	Description	Charge
03/25/2025	Cleaning Fee		Cleaning Fee for reservation # 52975 date:03/25/2025	-\$210.00
03/31/2025	Deep Cleaning		Spring Deep Cleaning	-\$315.00
04/15/2025	Deep Cleaning		refund for spring deep cleaning charge	\$315.00
06/01/2025	Maintenance	6/1/25	Carpet cleaning for WO #34030931	-\$125.00
Total Expense:				-\$335.00
Net Income (Income - Expense):				\$16,621.11