

Resort Properties of Angel Fire  
Centro Plaza, 3407 Mountain View Blvd  
Angel Fire, NM 87710  
**Leon and Tracy Leal**

**Elevation Hideaway Ski In/Ski Out Cabin**  
17 Sunset Overlook, NM 87710  
01/01/2023 to 12/31/2023

Year End Report

1099	
Box 1 (Rents)	\$41,690.76
Box 3 (Other Income)	\$0.00
Total amount reported to the IRS	\$41,690.76

Summary Report

Overview		Income		Expenses	
Night Occupied	76	Gross Room Revenue <sup>1</sup>	\$41,690.76	Management Commission	\$16,676.30
Owner Nights	23	Total Income	\$41,690.76	Processing Fee	\$487.24
Occupancy	20.82%			Owner Portfolio Payments	\$231.44
Guest Count	128			Maintenance - Taxable	\$443.64
				Cleaning	\$494.59
				Spruce Cleaning	\$123.65
				Total Expenses	\$18,456.86

Detailed Report

Reservations

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
20017006	01/05/2023	01/10/2023	5	\$0.00	\$0.00	\$0.00
20016448	01/12/2023	01/16/2023	4	\$3,437.00	\$1,374.80	\$2,062.20
20017287	01/17/2023	01/22/2023	5	\$2,468.00	\$987.20	\$1,480.80
20017005	01/26/2023	01/30/2023	4	\$2,211.23	\$884.49	\$1,326.74
20016108	02/02/2023	02/05/2023	3	\$0.00	\$0.00	\$0.00
20016978	02/06/2023	02/09/2023	3	\$1,384.40	\$553.76	\$830.64
20016408	02/11/2023	02/16/2023	5	\$3,745.00	\$1,498.00	\$2,247.00
20016396	02/17/2023	02/21/2023	4	\$3,175.88	\$1,270.35	\$1,905.53
20016547	02/22/2023	02/26/2023	4	\$2,149.75	\$859.90	\$1,289.85
20016895	03/05/2023	03/09/2023	4	\$2,177.10	\$870.84	\$1,306.26
20016402	03/12/2023	03/16/2023	4	\$3,175.88	\$1,270.35	\$1,905.53
20021021	06/28/2023	07/05/2023	7	\$0.00	\$0.00	\$0.00
20021565	08/03/2023	08/06/2023	3	\$620.40	\$248.16	\$372.24
20021769	08/31/2023	09/04/2023	4	\$0.00	\$0.00	\$0.00
20022090	09/21/2023	09/25/2023	4	\$0.00	\$0.00	\$0.00
20022334	12/16/2023	12/20/2023	4	\$2,865.17	\$1,146.07	\$1,719.10
20022647	12/22/2023	12/26/2023	4	\$7,422.07	\$2,968.83	\$4,453.24
20022605	12/27/2023	01/01/2024	5	\$6,858.88	\$2,743.55	\$4,115.33
Total Reservations			76	\$41,690.76	\$16,676.30	\$25,014.46

Expense

Date	Type	W.O #	Description	Charge
01/18/2023	Processing Fee		CC Processing for reservation # 20016448 date:01/12/2023	\$54.37
01/18/2023	Processing Fee		CC Processing for reservation # 20017287 date:01/17/2023	\$40.58
01/31/2023	Processing Fee		CC Processing - integrations for reservation # 20017005 date:01/26/2023	\$27.64

Date	Type	W.O #	Description	Charge
02/21/2023	Processing Fee		CC Processing - integrations for reservation # 20016396 date:02/17/2023	\$39.70
02/21/2023	Processing Fee		CC Processing for reservation # 20016408 date:02/11/2023	\$58.95
02/21/2023	Processing Fee		CC Processing - integrations for reservation # 20016978 date:02/06/2023	\$17.31
02/28/2023	Processing Fee		CC Processing - integrations for reservation # 20016547 date:02/22/2023	\$26.87
03/13/2023	Processing Fee		CC Processing - integrations for reservation # 20016402 date:03/12/2023	\$39.70
03/13/2023	Processing Fee		CC Processing for reservation # 20016895 date:03/05/2023	\$36.25
08/31/2023	Processing Fee		CC Processing for reservation # 20021565 date:08/03/2023	\$17.28
12/19/2023	Processing Fee		CC Processing - integrations for reservation # 20022334 date:12/16/2023	\$35.81
12/22/2023	Processing Fee		CC Processing - integrations for reservation # 20022647 date:12/22/2023	\$92.78
01/18/2023	Owner Portfolio Payments		Charge Owner for reservation #20017006 (Leon And Tracy Leal) in Reservation #20017006	\$231.44
01/18/2023	Maintenance - Taxable		Purchase wine opener & ice trays	\$6.20
02/21/2023	Maintenance - Taxable	21911309	Need to replace upstairs bedroom door handle with non-locking door handle. 2-1-23 Replaced door handle with non-locking door handle.	\$43.38
02/21/2023	Maintenance - Taxable	21911309	Door handle	\$15.29
02/21/2023	Maintenance - Taxable		Replaced bulb in bathroom.	\$5.39
02/21/2023	Maintenance - Taxable		Replaced bulb in living room lamp.	\$5.39
02/21/2023	Maintenance - Taxable		Replaced bulb in downstairs restroom ceiling fixture.	\$5.39
12/19/2023	Maintenance - Taxable		Elevation Hideaway- Replaced 1 bulb in stairwell	\$6.18
12/19/2023	Maintenance - Taxable		Annual fire extinguisher inspection (\$20.000 plus tax per extinguisher) 09/28/23	\$64.51
12/19/2023	Maintenance - Taxable		Elevation Hideaway- New Brivo lock	\$161.28
12/19/2023	Maintenance - Taxable		Elevation Hideaway- Replaced batteries in 2 Smoke detectors. Replaced	\$12.36
12/31/2023	Maintenance - Taxable		Inspect & Sweep Chimney 11/13/23	\$118.27
12/19/2023	Cleaning		Elevation Hideaway- Deep clean done on 09/09/23	\$494.59
12/19/2023	Spruce Cleaning		Elevation Hide away- Spruce clean before guest arrival	\$123.65
<b>Total Expenses</b>				<b>\$1,780.56</b>

<b>Net Income (Income - Expense):</b>	<b>\$23,233.90</b>
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<sup>1</sup>Income item applied to Box 1 on 1099

<sup>3</sup>Income item applied to Box 3 on 1099