

Leon and Tracy Leal

Elevation Hideaway Ski In/Ski Out Cabin
 17 Sunset Overlook, NM 87710
 01/01/2024 to 12/31/2024

1099

Box 1 (Rents)	\$52,682.25
Box 3 (Other Income)	\$0.00
Total amount reported to the IRS	\$52,682.25

Summary Report

Overview		Income		Expenses	
Night Occupied	108	Gross Room Revenue ¹	\$52,682.25	Management Commission	\$20,513.91
Owner Nights	28	Total Income	\$52,682.25	Processing Fee	\$637.84
Occupancy	29.51%			Maintenance - Taxable	\$2,000.21
Guest Count	118			Owner Portfolio Payments	\$247.30
				Cleaning	\$123.65
				Total Expenses	\$23,522.91

Detailed Report

Reservations

Res#	Arrival	Departure	Nights	Gross Rent	Mgmt Comm	Net to Owner
20022931	01/02/2024	01/07/2024	5	\$5,561.78	\$2,224.71	\$3,337.07
20022737	01/12/2024	01/14/2024	2	\$2,338.00	\$935.20	\$1,402.80
20023173	01/19/2024	01/22/2024	3	\$1,231.07	\$492.43	\$738.64
20021609	01/25/2024	01/29/2024	4	\$2,053.00	\$821.20	\$1,231.80
20022507	02/01/2024	02/05/2024	4	\$1,898.00	\$759.20	\$1,138.80
20019473	02/09/2024	02/12/2024	3	\$2,035.27	\$814.11	\$1,221.16
20021605	02/13/2024	02/18/2024	5	\$3,812.94	\$1,525.18	\$2,287.76
20019574	02/22/2024	02/25/2024	3	\$2,433.00	\$973.20	\$1,459.80
20022513	02/29/2024	03/03/2024	3	\$2,098.00	\$839.20	\$1,258.80
20019718	03/09/2024	03/14/2024	5	\$4,611.15	\$1,844.46	\$2,766.69
20023506	03/15/2024	03/19/2024	4	\$3,523.50	\$1,409.40	\$2,114.10
20024692	05/23/2024	05/27/2024	4	\$0.00	\$0.00	\$0.00
20024573	06/29/2024	07/06/2024	7	\$0.00	\$0.00	\$0.00
20025167	07/06/2024	07/10/2024	4	\$0.00	\$0.00	\$0.00
20025334	07/11/2024	07/16/2024	5	\$0.00	\$0.00	\$0.00
20024102	07/20/2024	07/28/2024	8	\$0.00	\$0.00	\$0.00
20026352	10/10/2024	11/09/2024	30	\$5,590.00	\$1,677.00	\$3,913.00
20026601	12/26/2024	12/29/2024	3	\$8,211.78	\$3,284.71	\$4,927.07
20023918	12/30/2024	01/05/2025	6	\$7,284.76	\$2,913.91	\$4,370.85
Total Reservations			108	\$52,682.25	\$20,513.91	\$32,168.34

Expense

Date	Type	W.O #	Description	Charge
01/21/2024	Processing Fee		CC Processing - integrations for reservation # 20022931 date:01/02/2024	\$69.52
01/21/2024	Processing Fee		CC Processing for reservation # 20022737 date:01/12/2024	\$41.79
01/25/2024	Processing Fee		CC Processing for reservation # 20021609 date:01/25/2024	\$38.03

Date	Type	W.O #	Description	Charge
02/24/2024	Processing Fee		CC Processing - integrations for reservation # 20021605 date:02/13/2024	\$47.66
02/24/2024	Processing Fee		CC Processing - integrations for reservation # 20019473 date:02/09/2024	\$25.44
02/24/2024	Processing Fee		CC Processing for reservation # 20019574 date:02/22/2024	\$43.35
02/29/2024	Processing Fee		CC Processing for reservation # 20022513 date:02/29/2024	\$38.49
03/31/2024	Processing Fee		CC Processing for reservation # 20023506 date:03/15/2024	\$58.79
03/31/2024	Processing Fee		CC Processing - integrations for reservation # 20019718 date:03/09/2024	\$57.64
12/31/2024	Processing Fee		CC Processing - integrations for reservation # 20023918 date:12/30/2024	\$91.06
12/31/2024	Processing Fee		CC Processing for reservation # 20026601 date:12/26/2024	\$126.07
01/21/2024	Maintenance - Taxable	25596201	Reattach loft bedroom curtain rod holder-- Adjust oven door for proper fit and closure	\$37.63
01/21/2024	Maintenance - Taxable		Shovel walk way and to the deck 01/12/24	\$80.64
02/24/2024	Maintenance - Taxable	25906152	Adjusted hinges on oven door---now closes securely and light goes off---02/13/24	\$37.63
02/24/2024	Maintenance - Taxable	25779930	Adjusted sprung on oven door and installed hot tub sign on 02/05	\$37.63
02/29/2024	Maintenance - Taxable		Place cinders 2/23/24	\$75.26
03/31/2024	Maintenance - Taxable		Elevation Hideaway- Replaced Bulb in bunkroom fixture on 02/29	\$6.18
03/31/2024	Maintenance - Taxable	25974908	24" drawer slide for trash can 03/08/24	\$25.83
03/31/2024	Maintenance - Taxable	25974908	Installed drawer slides for trash can cabinet 03/08/24	\$37.63
05/31/2024	Maintenance - Taxable		Elevation Hideaway- Replaced 5 9v Batteries smoke detectors on 04/25	\$26.88
05/31/2024	Maintenance - Taxable		Elevation Hideaway- Deep clean on 04/19	\$494.59
05/31/2024	Maintenance - Taxable		Elevation Hideaway- Wolfgang diagnosed and fixed sensors on 05/16	\$468.13
07/23/2024	Maintenance - Taxable		Elevation Hideaway- Replaced 2 bulbs in stairwell/Vanity on 06/29	\$10.75
10/31/2024	Maintenance - Taxable		Certified 3 Fire Extinguishers (\$30.00 Each)	\$96.77
11/30/2024	Maintenance - Taxable		Snow plow assisted guest to get out	\$86.02
11/30/2024	Maintenance - Taxable		Inspect and clean chimney 11/23/24	\$118.27
12/31/2024	Maintenance - Taxable		Bought new mattress/pillow for twin bed, got the guest paper/plasticware, material and labor to pick up and deliver 01/01/25	\$339.24
12/31/2024	Maintenance - Taxable		universal remote -living room tv	\$21.13
07/23/2024	Owner Portfolio Payments		Folio Item: State Sales Tax for reservation #20025011 (Bathroom Work) in Reservation #20025011	\$17.30
10/24/2024	Owner Portfolio Payments		Charge Owner for reservation #20025011 (Bathroom Work) in Reservation #20025011	\$230.00
12/31/2024	Cleaning		Spruce clean before arrival empty over 25 days	\$123.65
Total Expenses				\$3,009.00

Net Income (Income - Expense):	\$29,159.34
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¹Income item applied to Box 1 on 1099

³Income item applied to Box 3 on 1099