

| YTD 2022 Income Total                |                 | YTD 2022 Expense Total                          |                  |
|--------------------------------------|-----------------|---|------------------|
| <b>2022 Income</b>                   |                 | <b>2022 Expense</b>                             |                  |
| Item                                 |                 |   |                  |
| Interest                             | 825.51          | <b>Cleaning</b>                                 |                  |
| Collection Fee & Commission          | 0.00            | Christmas Misty Black                           | 1000.00          |
| Credit Card Fees                     | 209.01          | Cleaning Misty Black                            | 31535.24         |
| Rentals                              | 1100.00         | Cleaning Jessica Harmon                         | 15818.55         |
| Rentals/Right-to-Use Taxes           | 140.25          | <b>Cleaning</b>                                 | <b>48353.79</b>  |
| VRBO Rentals                         | -489.90         | <b>Fire Expense</b>                             |                  |
| VRBO Rental Tax                      | 0.00            | AGM Granite                                     | 2396.00          |
| VRBO Rental Fees                     | 0.00            | Cothren Construction                            | 77343.07         |
| Deeds                                | 0.00            | Trailer Rental                                  | 2400.00          |
| Long Term Rental/Right to Use        | 3163.75         | Lowe's  | 39578.78         |
| Long Term Rental Utilities           | 200.90          | Luis Mariche Ceramic                            | 325.00           |
| Long Term Rental Deposit             | 1500.00         | Painting James Jones                            | 39000.00         |
| Cleaning Fee                         | 0.00            | <b>Fire Expense</b>                             | <b>161042.85</b> |
| COVID Cleaning                       | 0.00            | Investments Eaton Vance Funds                   | 200000.00        |
| Refunds/Rebates                      | 236.77          | Insurance Auto Owners                           | 526.21           |
| H.O.W.                               | 0.00            | U S Small Business Loan                         | 2616.00          |
| Upgrade/Exchange Fee                 | 0.00            | <b>Investment, Insurance</b>                    | <b>203142.21</b> |
| Pet Fee                              | 875.00          | Lowe's Inside Maintenance                       | 10034.40         |
| Firelogs/Popcorn/water               | 0.00            | Derek Watson Repairs to sheetrock               | 200.00           |
| Donations                            | 25.00           | Shane Henderson Hoisting Sofa                   | 300.00           |
| EIDL                                 | 0.00            | Matthew Clawson Replace Driveway Culvert        | 2200.00          |
| Transfer from Money Market           | 0.00            | Glenn Horny - Plumbing Repairs                  | 5148.43          |
|                                      |                 | Appliance Repair (3B Stove)                     | 139.00           |
| Miscellaneous Sub-Total              | <b>7786.29</b>  |   | <b>18021.83</b>  |
|                                      |                 |   |                  |
| <b>Maintenance Income</b>            |                 | Skybest Membership Corp Phone 911 Equipment     | 2082.01          |
| 2017 -A                              | 0.00            | Iconcier Sheets, pillowcases, mattress pads     | 2616.07          |
| 2018 -B                              | 0.00            | Kincaid Outlet Coffee Table , Kitchen table and | 1626.39          |
| 2018 -A                              | 50.00           | Mattress Firm-Commercial Sales                  | 7507.73          |
| 2018 -B                              | 0.00            | <b>Purchase Assets</b>                          | <b>13832.20</b>  |
| 2019 -A                              | 0.00            | Utilities - DirecTV                             | 3447.34          |
| 2019 -B                              | 0.00            | Utilities - Electricity                         | 9559.18          |
| 2019 Assessment A A                  | 0.00            | Utilities - Garbage Service                     | 1514.34          |
| 2019 Assessment B B                  | 0.00            | Utilities - Telephone                           | 3311.36          |
| 2020 A                               | 0.00            | Utilities - Water                               | 4360.98          |
| 2020 B                               | 0.00            | <b>Total Utilities</b>                          | <b>22193.20</b>  |
| 2020 Assessment A A                  | 50.00           | Barbara Freeman Expense Reimbursement           | 18373.20         |
| 2020 Assessment B B                  | 0.00            | High Country Appraisals-Appraisal on Property   | 5800.00          |
| 2021 A                               | 890.98          | Credit Card Fees                                | 403.92           |
| 2021 B                               | 500.00          | Deeds   | 250.00           |
| 2021 Assessment A A                  | 1000.00         | Pinnacle Rental 2 days meeting                  | 100.00           |
| 2021 Assessment B B                  | 100.00          | <b>Miscellaneous</b>                            | <b>24927.12</b>  |
| 2022 A                               | 22267.40        | NC Corporate Tax payment                        | 326.00           |
| 2022 B                               | 29950.00        | NC Dept of Revenue Occupancy Tax                | 108.00           |
|                                      |                 | Town of Beech Mountain Occupancy Tax            | 96.00            |
| <b>Maint Sub-Total</b>               | <b>54808.38</b> | <b>Total Other Tax</b>                          | <b>530.00</b>    |
| 2022 Insurance Payments              |                 | Property Tax Town of Beech Mountain             | 4718.47          |
| Auto Owners Insurance 12/31/2021     | 923.19          | Property Tax Watauga County Tax Administration  | 3717.74          |
| Auto Owners Insurance 12/31/2021     | 14704.82        | <b>Total Property Tax</b>                       | <b>8436.21</b>   |
| Auto Owners Insurance 12/31/2021     | 12499.61        |   |                  |
| <b>TOTAL 2022 INSURANCE PAYMENTS</b> | <b>28127.62</b> |   |                  |
|                                      |                 |   |                  |
| <b>Grand Total Income</b>            | <b>90722.29</b> | <b>Grand Total Expense</b>                      | <b>500479.41</b> |