

Here are updated financials for Q1. The Retreat has had a great March. It was 32% over projections, and Q1 2026 actuals are 546% over Q1 2025. I know it's one day before the EOM, but the numbers aren't going to change.

**2026
FinTastic
Retreat**

Expenses	Jan	Feb	Mar
Internet	\$75.38	\$70.29	\$70.29
Electricity	\$256.41	\$192.54	\$522.23
Water	\$45.40	\$45.40	\$45.40
Trash	\$45.00	\$52.08	\$50.18
Sewer Tank Pumping	\$0.00	\$0.00	\$195.00
Supplies	\$175.00	\$45.62	\$72.04
Total Expenses	\$597.19	\$405.93	\$955.14

Income

Airbnb

Income \$252.20 \$504.40 \$2,997.30

VRBO

Income \$0.00 \$899.86 \$1,488.51

Website

Booking

Income \$1,500.00 \$0.00 \$0.00

Total

Income \$1,752.20 \$1,404.26 \$4,485.81

Cottage

Unavailable 1/1-3/2

Cabin Unavailable
1/22-2/5

Casita Unavailable
2/1-2/11