

2025 FinTastic Retreat Financials

Expenses	Jan	Feb	Mar	Apr	May	June	July
Internet	\$75.38	\$75.38	\$75.38	\$75.38	\$75.38	\$75.38	\$75.38
Electricity	\$192.54	\$196.94	\$206.72	\$162.48	\$121.80	\$144.31	\$158.48
Water	\$45.40	\$45.40	\$45.40	\$45.40	\$45.40	\$45.40	\$45.40
Trash	\$44.60	\$44.60	\$44.60	\$44.60	\$44.60	\$44.60	\$44.60
Sewer Tank Pumping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$61.52	\$89.52	\$0.00	\$124.24
Total Expenses	\$357.92	\$362.32	\$372.10	\$389.38	\$376.70	\$309.69	\$448.10

STR Income

Airbnb Income	Not Open/ Closed		\$252.20	\$1,202.80	\$1,474.40	\$853.60	\$1,455.00
VRBO Income			\$569.30	\$238.74	\$1,726.25	\$477.48	\$496.17
Website Booking Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$0.00	\$0.00	\$821.50	\$1,441.54	\$3,200.65	\$1,331.08	\$1,951.17

Cottage & Cabin Only (2 guesthouses - No Casita)

Personal Stays/Unavailable For Booking

Jan 1 - 31 Feb 1 - 28 Mar 1 - 16
Cottage & Cabin Unavailable Dates

Jun 13 - 30 Jul 1 - 26
Cottage Unavailable Dates

Aug	Sept	Oct	Nov	Dec	
\$75.38	\$75.38	\$70.29	\$70.29	\$70.29	
\$223.75	\$203.99	\$204.73	\$154.72	\$184.70	
\$45.40	\$45.40	\$45.40	\$45.40	\$45.40	
\$43.94	\$44.60	\$44.60	\$44.46	\$43.84	
\$0.00	\$190.00	\$0.00	\$365.00	\$205.00	
\$125.63	\$100.91	\$64.25	\$80.45	\$87.52	
\$514.10	\$660.28	\$429.27	\$760.32	\$636.75	\$5,616.93
\$3,767.48	\$2,153.40	\$2,078.65	\$1,642.92	\$252.20	\$15,132.65
\$1,349.77	\$1,046.77	\$1,597.70	\$3,415.89	\$238.00	\$11,156.07
\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00
\$5,117.25	\$3,200.17	\$3,676.35	\$5,058.81	\$3,240.20	\$29,038.72
Added Casita (3 total guesthouses)					
	Sep 18 - 30	Oct 1 - 21		Dec 28 - 31	(5 Months)
	Cottage Unavailable Dates			Cottage & Cabin Unavailable Dates	Avg Monthly Rev
					\$3,941.32

2026 FinTastic Retreat Revenue Projection

Expenses	Jan	Feb	Mar	Apr	May	June	July
Internet	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Electricity	\$190.00	\$195.00	\$125.00	\$125.00	\$110.00	\$145.00	\$160.00
Water	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Trash	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Sewer Tank Pumping	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Supplies	\$0.00	\$35.00	\$45.00	\$50.00	\$65.00	\$65.00	\$65.00
Total Expenses	\$355.00	\$595.00	\$365.00	\$340.00	\$540.00	\$375.00	\$390.00
STR Income							
Airbnb Income	\$252.00	\$250.00	\$2,100.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
VRBO Income	\$0.00	\$350.00	\$1,050.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,750.00
Website Booking Income	\$1,500.00	\$1,750.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Total Income	\$1,752.00	\$2,350.00	\$3,400.00	\$4,750.00	\$5,500.00	\$5,500.00	\$5,500.00
	Cottage Unavailable						

Aug	Sept	Oct	Nov	Dec	
\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
\$225.00	\$200.00	\$150.00	\$150.00	\$185.00	\$1,960.00
\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00
\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00
\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$600.00
\$65.00	\$65.00	\$65.00	\$65.00	\$35.00	\$620.00
\$455.00	\$630.00	\$380.00	\$380.00	\$385.00	\$5,160.00
\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$500.00	\$30,602.00
\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$500.00	\$15,650.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$5,750.00
\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$1,250.00	\$52,002.00