

**LOG WAGON INN**  
**Profit & Loss**  
 January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Lodging Sales	120,383.34
Refunds	0.00
<b>Total Income</b>	120,383.34
<b>Cost of Goods Sold</b>	
Linens and Lodging Supplies	330.94
Merchant Account Fees	92.30
<b>Total COGS</b>	423.24
<b>Gross Profit</b>	119,960.10
<b>Expense</b>	
Accounting	1,450.00
Advertising and Promotion	69.45
Bank Service Charges	22.25
Business Licenses and Permits	774.92
Buyer Fees	132.00
Computer and Internet Expenses	2,807.88
Fuel	1,801.52
Insurance Expense	8,767.18
Interest Expense	19,635.91
Laundry	14,500.00
Office Supplies	27.70
Pest Control	1,710.00
Repairs and Maintenance	1,484.51
Sales Tax	10,672.69
Small Furniture	1,985.04
Supplies	23,589.79
Tax-Property	3,207.65
Telephone Expense	1,477.96
Trash Pick up	147.00
TV Subscriptions	1,831.60
Utilities	8,884.04
<b>Total Expense</b>	104,979.09
<b>Net Ordinary Income</b>	14,981.01
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Ask My Accountant	0.00
Depreciation Expense	16,417.00
<b>Total Other Expense</b>	16,417.00
<b>Net Other Income</b>	-16,417.00
<b>Net Income</b>	-1,435.99