

The Postcard Motel LLC
Profit and Loss

January 1 - November 8, 2024

	<u>Total</u>
Income	
Boutique / Shop Income	203.76
Rental Income	234,923.19
Sales Taxes	-11,546.68
Total Income	\$ 223,580.27
Cost of Goods Sold	
Cost of goods sold	
Supplies & materials - COGS	329.28
Total Cost of goods sold	\$ 329.28
Total Cost of Goods Sold	\$ 329.28
Gross Profit	\$ 223,250.99
Expenses	
Advertising & marketing	-95.70
Listing fees	14.93
Website ads	3,398.37
Total Advertising & marketing	\$ 3,317.60
Automobile Fuel	298.35
Commissions & fees	
Booking.com Comission	3,605.46
Expedia commission	2,687.00
Total Commissions & fees	\$ 6,292.46
Contract labor	21,219.29
Advertising/Promotional	0.00
HOUSEKEEPING HELP	60.00
Total Contract labor	\$ 21,279.29
General business expenses	
Accountant	245.00

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Construction and Update Costs Removed

	<u>Total</u>
Income	
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Contract labor	
Advertising/Promotional	0.00
HOUSEKEEPING HELP	60.00
Total Contract labor	\$ 60.00
General business expenses	
Accountant	245.00

Bank fees & service charges	485.01
Dues & Subscriptions	2,243.39
Internet	2,704.58
Total General business expenses	\$ 5,677.98
Insurance	
Liability insurance	118.00
Property insurance	6,608.30
Total Insurance	\$ 6,726.30
Interest paid	762.86
Legal & accounting services	
Accounting fees	2,125.00
Total Legal & accounting services	\$ 2,125.00
Meals	70.70
Office expenses	
Merchant account fees	3,487.38
Office supplies	27.25
Small tools & equipment	236.87
Software & apps	1,292.60
Total Office expenses	\$ 5,044.10
Payroll expenses	
FICA	4,240.08
FUTA	143.85
SUTA	519.53
Wages	55,426.02
Total Payroll expenses	\$ 60,329.48
Property Management	149.00
Repairs & maintenance	1,136.91
Exterminator	115.00
Pest Control	345.00
Total Repairs & maintenance	\$ 1,596.91
Supplies	1,685.25

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Internet	2,704.58
Total General business expenses	\$ 5,677.98
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SUTA	519.53
Wages	55,426.02
Total Payroll expenses	\$ 60,329.48
Property Management	149.00
Repairs & maintenance	1,136.91
Exterminator	115.00
Pest Control	345.00
Total Repairs & maintenance	\$ 1,596.91
Supplies	1,685.25

Supplies & materials		25,174.97
Total Supplies	\$	26,860.22
Utilities		4,701.13
Electricity/Gas		13,755.27
Internet & TV services		2,375.75
Trash		712.41
Water & sewer		136.71
Total Utilities	\$	21,681.27
Vehicle gas & fuel		53.22
Total Expenses	\$	162,264.74
Net Operating Income	\$	60,986.25
Other Income		
Grant Income		10,300.00
Total Other Income	\$	10,300.00
Net Other Income	\$	10,300.00
Net Income	\$	71,286.25

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Supplies & materials		5,000.00
Total Supplies	\$	6,685.25
Utilities		4,701.13
Electricity/Gas		13,755.27
Internet & TV services		2,375.75
Trash		712.41
Water & sewer		136.71
Total Utilities	\$	21,681.27
Vehicle gas & fuel		53.22
Total Expenses	\$	120,870.48
Net Operating Income	\$	102,380.51
Other Income		
Grant Income		10,300.00
Total Other Income	\$	10,300.00
Net Other Income	\$	10,300.00
Net Income	\$	112,680.51

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