The Postcard Motel LLC Profit and Loss

January 1 - November 8, 2024

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Construction and Update Costs Removed

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

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

Supplies & materials	25,174.97	Supplies & materials	5,000.00
Total Supplies	\$ 26,860.22	Total Supplies	\$ 6,685.25
Utilities	4,701.13	Utilities	4,701.13
Electricity/Gas	13,755.27	Electricity/Gas	13,755.27
Internet & TV services	2,375.75	Internet & TV services	2,375.75
Trash	712.41	Trash	712.41
Water & sewer	136.71	Water & sewer	136.71
Total Utilities	\$ 21,681.27	Total Utilities	\$ 21,681.27
Vehicle gas & fuel	53.22	Vehicle gas & fuel	53.22
Total Expenses	\$ 162,264.74	Total Expenses	\$ 120,870.48
Net Operating Income	\$ 60,986.25	Net Operating Income	\$ 102,380.51
Other Income		Other Income	
Grant Income	10,300.00	Grant Income	10,300.00
Total Other Income	\$ 10,300.00	Total Other Income	\$ 10,300.00
Net Other Income	\$ 10,300.00	Net Other Income	\$ 10,300.00
Net Income	\$ 71,286.25	Net Income	\$ 112,680.51