

# The Postcard Motel LLC

## Profit and Loss

January 1 - December 1, 2024

	TOTAL
Income	
Boutique / Shop Income	203.76
Rental Income	247,915.75
Sales Taxes	-11,546.68
<b>Total Income</b>	<b>\$236,572.83</b>
GROSS PROFIT	<b>\$236,572.83</b>
Expenses	
Advertising & marketing	
Listing fees	53.21
Website ads	3,398.37
<b>Total Advertising &amp; marketing</b>	<b>3,451.58</b>
Automobile Fuel	298.35
Commissions & fees	
Booking.com Commission	6,353.46
Expedia commission	2,687.00
<b>Total Commissions &amp; fees</b>	<b>9,040.46</b>
Contract labor	22,269.29
Advertising/Promotional	0.00
HOUSEKEEPING HELP	60.00
<b>Total Contract labor</b>	<b>22,329.29</b>
General business expenses	
Accountant	245.00
Bank fees & service charges	252.06
Dues & Subscriptions	2,372.08
Internet	2,975.49
<b>Total General business expenses</b>	<b>5,844.63</b>
Insurance	
Liability insurance	118.00
Property insurance	7,565.71
<b>Total Insurance</b>	<b>7,683.71</b>
Interest paid	762.86
Business loan interest	121.43
Other interest	1,243.58
<b>Total Interest paid</b>	<b>2,127.87</b>
Legal & accounting services	
Accounting fees	2,125.00
<b>Total Legal &amp; accounting services</b>	<b>2,125.00</b>
Meals	70.70

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Office expenses	
Merchant account fees	739.38
Office supplies	27.25
Small tools & equipment	236.87
Software & apps	5,060.61
<b>Total Office expenses</b>	<b>6,064.11</b>
Payroll expenses	
FICA	4,426.97
FUTA	147.28
SUTA	530.96
Wages	57,868.65
<b>Total Payroll expenses</b>	<b>62,973.86</b>
Property Management	149.00
Repairs & maintenance	-2,459.42
Exterminator	230.00
Pest Control	345.00
Repair & Maintenance	3,177.73
<b>Total Repairs &amp; maintenance</b>	<b>1,293.31</b>
Supplies	1,685.25
Supplies & materials	25,548.83
<b>Total Supplies</b>	<b>27,234.08</b>
Utilities	4,924.18
Electricity/Gas	14,667.80
Internet & TV services	2,375.75
Trash	955.77
Water & sewer	136.71
<b>Total Utilities</b>	<b>23,060.21</b>
Vehicle gas & fuel	53.22
<b>Total Expenses</b>	<b>\$173,799.38</b>
NET OPERATING INCOME	<b>\$62,773.45</b>
Other Income	
Grant Income	24,386.96
<b>Total Other Income</b>	<b>\$24,386.96</b>
NET OTHER INCOME	<b>\$24,386.96</b>
NET INCOME	<b>\$87,160.41</b>