

# The Postcard Motel LLC

## Profit and Loss

January - December 2024

	TOTAL
Income	<b>\$238,364.64</b>
<b>GROSS PROFIT</b>	<b>\$238,364.64</b>
Expenses	
Payroll expenses	67,557.63
Supplies	34,909.65
Utilities	22,538.21
Contract labor	22,329.29
Office expenses	10,894.56
Commissions & fees	9,158.89
Insurance	7,683.71
General business expenses	6,133.32
Advertising & marketing	3,883.14
Legal & accounting services	2,125.00
Repairs & maintenance	1,950.00
Vehicle gas & fuel	1,149.38
Property Management	149.00
Meals	70.70
<b>Total Expenses</b>	<b>\$190,532.48</b>
<b>NET OPERATING INCOME</b>	<b>\$47,832.16</b>
Other Income	
Grant Income	24,386.96
<b>Total Other Income</b>	<b>\$24,386.96</b>
Other Expenses	
Interest Expense	41,666.20
<b>Total Other Expenses</b>	<b>\$41,666.20</b>
<b>NET OTHER INCOME</b>	<b>\$ -17,279.24</b>
<b>NET INCOME</b>	<b>\$30,552.92</b>

### Note

No assurances provided.  
2024 depreciation not recorded.