

Profit and Loss

The Postcard Motel LLC

January 1-March 1, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|-------------------|
| Income | |
| Rental Income | \$7,439.50 |
| Total for Income | \$7,439.50 |
| Cost of Goods Sold | |
| Gross Profit | \$7,439.50 |
| Expenses | |
| Advertising & marketing | 0 |
| Listing fees | \$2.68 |
| Website ads | \$869.43 |
| Total for Advertising & marketing | \$872.11 |
| Contract labor | \$350.00 |
| General business expenses | 0 |
| Dues & Subscriptions | \$145.71 |
| Internet | \$270.91 |
| Total for General business expenses | \$416.62 |
| Insurance | 0 |
| Property insurance | \$714.37 |
| Total for Insurance | \$714.37 |
| Payroll expenses | 0 |
| FICA | \$692.61 |
| FUTA | \$49.54 |
| SUTA | \$181.07 |
| Wages | \$9,053.66 |
| Total for Payroll expenses | \$9,976.88 |
| Repairs & maintenance | 0 |
| Repair & Maintenance | \$139.94 |
| Total for Repairs & maintenance | \$139.94 |
| Supplies | 0 |
| Supplies & materials | \$58.88 |
| Total for Supplies | \$58.88 |
| Taxes paid | 0 |
| Payroll taxes | \$217.30 |
| Total for Taxes paid | \$217.30 |
| Utilities | \$141.23 |
| Electricity/Gas | \$1,820.72 |
| Internet & TV services | \$306.00 |

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| DISTRIBUTION ACCOUNT | TOTAL |
|-----------------------------|--------------------|
| Trash | \$236.57 |
| Total for Utilities | \$2,504.52 |
| Total for Expenses | \$15,250.62 |
| Net Operating Income | -\$7,811.12 |
| Other Income | |
| Other Expenses | |
| Net Other Income | 0 |
| Net Income | -\$7,811.12 |