

Profit and Loss

The Postcard Motel LLC

January 1-May 7, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	\$64,066.47
Cost of Goods Sold	
Gross Profit	\$64,066.47
Expenses	
Advertising & marketing	0
Listing fees	248.78
Website ads	2,002.28
Total for Advertising & marketing	\$2,251.06
Commissions & fees	0
Expedia commission	64.26
Total for Commissions & fees	\$64.26
Contract labor	1,335.96
General business expenses	0
Bank fees & service charges	5.02
Dues & Subscriptions	657.31
Internet	1,084.00
Total for General business expenses	\$1,746.33
Insurance	0
Property insurance	2,857.04
Total for Insurance	\$2,857.04
Payroll expenses	0
FICA	1,358.97
FUTA	64.63
SUTA	235.43
Wages	17,764.37
Total for Payroll expenses	\$19,423.40
Property Management	894.00
Repairs & maintenance	0
Exterminator	230.00
Repair & Maintenance	139.94
Total for Repairs & maintenance	\$369.94
Supplies	\$3.10
Supplies & materials	963.34
Total for Supplies	\$966.44
Taxes paid	0
Payroll taxes	1,656.70
Total for Taxes paid	\$1,656.70
Utilities	\$1,323.66
Electricity/Gas	6,923.86
Internet & TV services	765.00
Other Miscellaneous Service Cost	210.00
Trash	959.88
Total for Utilities	\$10,182.40
Total for Expenses	\$41,747.53

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DISTRIBUTION ACCOUNT	TOTAL
Net Operating Income	\$22,318.94
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$22,318.94