

Profit and Loss

The Postcard Motel LLC

January 1-June 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Rental Income	86,715.48
Total for Income	\$86,715.48
Cost of Goods Sold	
Gross Profit	\$86,715.48
Expenses	
Advertising & marketing	0
Listing fees	248.78
Website ads	2,221.61
Total for Advertising & marketing	\$2,470.39
Commissions & fees	0
Expedia commission	169.74
Total for Commissions & fees	\$169.74
Contract labor	3,163.41
General business expenses	0
Bank fees & service charges	5.02
Dues & Subscriptions	792.38
Internet	1,626.18
Total for General business expenses	\$2,423.58
Insurance	0
Property insurance	3,100.22
Total for Insurance	\$3,100.22
Office expenses	0
Software & apps	116.80
Total for Office expenses	\$116.80
Payroll expenses	0
FICA	2,001.91
FUTA	85.09
SUTA	303.59
Wages	26,168.53
Total for Payroll expenses	\$28,559.12
Property Management	1,788.00
Repairs & maintenance	0
Exterminator	460.00
Repair & Maintenance	1,655.56
Total for Repairs & maintenance	\$2,115.56
Supplies	\$3.10
Supplies & materials	1,580.61
Total for Supplies	\$1,583.71

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DISTRIBUTION ACCOUNT	TOTAL
Taxes paid	0
Payroll taxes	3,520.45
Total for Taxes paid	\$3,520.45
Utilities	\$1,793.48
Electricity/Gas	8,705.52
Internet & TV services	918.00
Other Miscellaneous Service Cost	210.00
Trash	1,198.38
Total for Utilities	\$12,825.38
Total for Expenses	\$61,836.36
Net Operating Income	\$24,879.12
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$24,879.12