

Profit and Loss

The Postcard Motel LLC

January 1-November 8, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Rental Income	175,933.20
Total for Income	\$175,933.20
Cost of Goods Sold	
Cost of goods sold	100.00
Total for Cost of Goods Sold	\$100.00
Gross Profit	\$175,833.20
Expenses	
Advertising & marketing	
Listing fees	536.66
Website ads	3,400.37
Total for Advertising & marketing	\$3,937.03
Commissions & fees	
Booking.com Comission	1,873.93
Expedia commission	1,037.88
Total for Commissions & fees	\$2,911.81
Contract labor	3,697.58
General business expenses	
Bank fees & service charges	9.44
Dues & Subscriptions	1,446.13
Internet	2,709.98
Total for General business expenses	\$4,165.55
Insurance	\$12.99
Business insurance	2,355.24
Liability insurance	59.00
Property insurance	3,586.58
Total for Insurance	\$6,013.81
Office expenses	
Software & apps	1,010.80
Total for Office expenses	\$1,010.80
Payroll expenses	
FICA	4,227.84
FUTA	126.57
SUTA	461.86
Wages	55,265.98
Total for Payroll expenses	\$60,082.25
Property Management	1,788.00
Property taxes	2,960.29

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DISTRIBUTION ACCOUNT	TOTAL
Repairs & maintenance	\$1,942.00
Exterminator	690.00
Repair & Maintenance	1,655.56
Total for Repairs & maintenance	\$4,287.56
Security camera plan	288.94
Supplies	-\$286.83
Supplies & materials	4,288.44
Total for Supplies	\$4,001.61
Taxes paid	
Payroll taxes	8,777.42
Total for Taxes paid	\$8,777.42
Utilities	\$3,727.17
Electricity/Gas	13,449.06
Internet & TV services	1,685.00
Other Miscellaneous Service Cost	489.80
Trash	2,640.10
Water & sewer	622.65
Total for Utilities	\$22,613.78
Total for Expenses	\$126,536.43
Net Operating Income	\$49,296.77
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$49,296.77