

Profit and Loss-Current Month

January - December 2023

			Total
	Jan - Dec 2023	Jan - Dec 2022 (PP)	Jan - Dec 2022 (PY)
INCOME			
41100 Telephone Usage Charges		4.90	4.90
41300 Roll-a-Way Bed	431.61	480.00	480.00
44300 Gift Shop and Vending Sales	825.01	214.60	214.60
45600 Lodging Sales	1,191,837.24	1,106,732.92	1,106,732.92
48300 Cancel Revenue	283.63	329.00	329.00
48400 Lost Key Charge	150.00	180.00	180.00
48500 Services	367.74		
48600 Smoking Charge	20.00		
Total Income	1,193,915.23	1,107,941.42	1,107,941.42
COST OF GOODS SOLD			
51400 Housekeeping Supplies	41,702.97	35,713.99	35,713.99
51500 Linens and Lodging Supplies	6,692.08	6,812.90	6,812.90
51800 Merchant Account Fees	35,061.08	28,786.85	28,786.85
51900 3rd Party Travel Agency Commission	77,982.27	39,876.00	39,876.00
52900 Purchases - Resale Items	-200.91	0.00	0.00
Total Cost of Goods Sold	161,237.49	111,189.74	111,189.74
GROSS PROFIT	1,032,677.74	996,751.68	996,751.68
EXPENSES			
60000 Advertising and Promotion	7,369.22	4,586.55	4,586.55
60200 Automobile Expense	700.91	29,529.91	29,529.91
60400 Bank Service Charges	15.00		
61000 Business Licenses and Permits	841.60	1,161.50	1,161.50
61400 Charitable Contributions	100.00	1,102.95	1,102.95
61700 Computer and Internet Expenses		576.31	576.31
62400 Depreciation Expense		74,603.00	74,603.00
62500 Dues and Subscriptions	7,900.69	5,579.25	5,579.25
62600 Equipment Rental	46,305.02	46,809.14	46,809.14
63300 Insurance Expense	38,343.05	35,284.85	35,284.85
63400 Interest Expense	267.70	7,650.64	7,650.64
64300 Meals and Entertainment	3,536.10	8,024.63	8,024.63
64900 Office Supplies	5,185.19	3,208.36	3,208.36
66000 Payroll Expenses	234,890.96	191,632.00	191,632.00
66100 Payroll Taxes	51,403.33		
66500 Postage and Delivery	385.50	358.05	358.05
66700 Professional Fees	16,849.41	14,754.00	14,754.00
67200 Repairs and Maintenance	74,576.95	67,950.00	67,950.00
67800 Small Tools and Equipment		12,566.97	12,566.97

			Total
	Jan - Dec 2023	Jan - Dec 2022 (PP)	Jan - Dec 2022 (PY)
68000 Taxes - Property		34,654.00	34,654.00
68100 Telephone Expense		1,484.19	1,484.19
68200 Taxes	23,382.51	15,997.00	15,997.00
68600 Utilities	86,135.71	81,952.00	81,952.00
68650 Cable, Internet and Telephone	22,838.10	23,972.22	23,972.22
68800 Software Expense	362.50		
68925 Pest Control	982.50		
69000 pool supplies	2,232.97	1,976.91	1,976.91
trade show		22.00	22.00
Total Expenses	624,604.92	665,436.43	665,436.43
NET OPERATING INCOME	408,072.82	331,315.25	331,315.25
OTHER INCOME			
Collection Allowance	719.93	750.25	750.25
Interest Income	11,732.71		
Late CO Early CI		120.00	120.00
Total Other Income	12,452.64	870.25	870.25
OTHER EXPENSES			
80000 Ask My Accountant		0.00	0.00
Total Other Expenses	0.00	0.00	0.00
NET OTHER INCOME	12,452.64	870.25	870.25
NET INCOME	\$420,525.46	\$332,185.50	\$332,185.50