

Sunset Motel LLC

Profit and Loss

June - December 2023

	TOTAL
Income	
Rental Income	265,470.66
Total Income	\$265,470.66
Expenses	
Bank Fees	2,311.51
CC Processor Fees	2,919.63
Guest Services	1,450.00
Insurance	2,397.18
Interest Expense	15,399.52
Legal & Professional	1,383.99
Accounting Services	1,133.39
Total Legal & Professional	9,517.38
Listing Fees	654.42
Office Expense	1,867.94
Payroll Expenses	5,216.89
Leased Employee Cost	4,471.62
Taxes	4,039.12
Wages	22,029.03
Total Payroll Expenses	35,756.66
Repairs and Maintenance	6,420.82
Software Subscriptions	1,574.00
Supplies & Materials	4,359.08
Utilities	25,591.50
Total Expenses	\$103,219.64
NET OPERATING INCOME	\$162,251.02
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