

NILKUNTH LLC
DBA BUDGET INN
STATEMENT OF REVENUES & EXPENSES
TAX BASIS
For the Period Ended December 31, 2025

	12 Months Ended Dec. 31, 2025	Pct
Revenue		
ROOM RENTALS	\$ 45,919.90	108.40
LESS HOTEL/MOTEL TAXES	<u>(3,559.35)</u>	<u>(8.40)</u>
Total Revenue	42,360.55	100.00
Cost of Sales		
Gross Profit	42,360.55	100.00
Operating Expenses		
BANK & CREDIT CARD FEES	559.10	1.32
INTEREST PAID	1,223.66	2.89
INSURANCE	4,926.34	11.63
REPAIRS & MAINTENANCE	2,362.93	5.58
SUPPLIES	1,389.95	3.28
UTILITIES	7,178.09	16.95
OFFICE	57.20	0.14
CABLE, INTERNET, TELEPHONE	5,152.61	12.16
PROPERTY TAXES	4,293.00	10.13
PROFESSIONAL FEES	354.37	0.84
DEPRECIATION	<u>12,177.00</u>	<u>28.75</u>
Total Expenses	<u>39,674.25</u>	<u>93.66</u>
Operating Income	<u>2,686.30</u>	<u>6.34</u>
Net Income (Loss)	\$ <u><u>2,686.30</u></u>	<u><u>6.34</u></u>

SEE ACCOUNTANT'S COMPILATION REPORT.