

HOTEL INCOME & EXPENSE SEPTEMBER YEAR TO DATE

209 Main St (5 Apts, 2 Hotel Rooms, Laundromat)

211 Main St (5 Apts, 13 Hotel Rooms, Hotel, Bar, Restaurant)

	Income		Expense			Income		Expense	
Apartment 1	\$9,685.00	Gas/Elec	\$5,187.00		Room 201	\$9,235.00	Gas/Electric	\$10,984.00	
Apartment 3	\$7,435.00	Water	\$2,296.00		Room 202	\$6,635.00	Cable/WiFi	\$4,538.00	
Apartment 5	\$9,860.00	Sewer	\$1,460.00		Room 203	\$10,110.00	Exterminator	\$2,023.00	
Apartment 7	\$9,555.00	Cable	\$1,653.00		Room 204	\$6,170.00	Trash	\$2,525.00	
Apartment 8	\$8,035.00	WiFi	\$860.00		Room 205	\$10,190.00	Real Estate Tax		
Room 4	\$8,160.00	Insurance	\$3,399.00		Room 206	\$7,790.00	Boro/County	\$4,329.00	
Room 6	\$9,245.00	Taxes	\$3,169.00		Room 207	\$3,320.00	School 23-24	\$9,303.00	
Total 7 Units	\$61,975.00	M & R	\$1,262.00		Room 208	\$10,145.00	M & R	\$14,833.00	
Laundry	\$1,536.00				Room 209	\$7,955.00	Montco 4% Tax	\$102.00	
					Room 211-2	\$9,030.00	School 23-24	\$9,303.00	
					Room 211-R	\$9,340.00	Sales Tax	\$123.00	
					Room 212	\$5,500.00	Insurance (Blanket)	\$8,741.00	
					Room 213	\$8,800.00	Appliance	\$253.00	
					Apartment 301	\$7,545.00			
					Apartment 302	\$5,595.00			
					Apartment 303	\$10,410.00			
					Apartment 304	\$10,440.00			
					Apartment 211-A	\$8,734.00			
Total	\$63,511.00	Total	\$19,286.00		Total	\$146,944.00	Total	\$67,057.00	

Combined Income

Combined Expense

Hotel	\$146,944.00	209 Main St	\$19,286.00
Restaurant/Bar	\$98,668.00	211 Main St	\$67,057.00
Vending/Bar	\$2,936.00		
209 Main St	\$61,975.00		
Laundry	\$1,536.00		
Total	\$312,059.00		
2024 Projected	\$416,078.67		

Net Operating Income

\$300,954.67

CAP RATE

10.94