

Abundance Marketing & Design LLC

Profit & Loss

March 1, 2020 through March 29, 2023

	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>
Ordinary Income/Expense				
Income				
Events/Weddings	1,680.00	0.00	0.00	3,982.55
Food and Beverage Sales				
Beer Sales	33.00	0.00	100.00	466.50
Discounts Food and Beverage	0.00	0.00	0.00	0.00
Food and Beverage Sales	885.00	0.00	1,717.50	3,052.00
Wine Sales	344.50	0.00	275.00	826.00
Total Food and Beverage Sales	<u>1,262.50</u>	<u>0.00</u>	<u>2,092.50</u>	<u>4,344.50</u>
Lodging Income				
Discounts Rooms	-1,246.00	-675.00	-660.00	-252.04
Lodging Sales	3,695.50	925.90	1,974.00	14,615.02
No Show Charges	177.00	0.00	0.00	147.05
Pet Fee	0.00	0.00	0.00	0.00
Lodging Income - Other	0.00	0.00	0.00	0.00
Total Lodging Income	<u>2,626.50</u>	<u>250.90</u>	<u>1,314.00</u>	<u>14,510.03</u>
Retail Sales				
Balch Brand	0.00	0.00	0.00	0.00
Consignment Sales	0.00	150.00	0.00	85.00
Discounts Retail	0.00	0.00	0.00	0.00
Dufur Brand	0.00	0.00	0.00	0.00
Retail Sales - Other	18.25	58.95	47.98	269.94
Total Retail Sales	<u>18.25</u>	<u>208.95</u>	<u>47.98</u>	<u>354.94</u>
Spa Services Income	5.00	0.00	0.00	1,107.00
Uncategorized Income	0.00	0.00	0.00	0.00
Total Income	<u>5,592.25</u>	<u>459.85</u>	<u>3,454.48</u>	<u>24,299.02</u>

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Ordinary Income/Expense	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>
Income				
Events/Weddings	84.50	0.00	1,564.00	1,012.00
Food and Beverage Sales				
Beer Sales	917.00	728.50	392.00	567.00
Discounts Food and Beverage	0.00	0.00	0.00	0.00
Food and Beverage Sales	5,713.50	6,323.00	4,710.00	5,038.50
Wine Sales	1,380.00	1,620.00	1,680.50	1,565.00
Total Food and Beverage Sales	<u>8,010.50</u>	<u>8,671.50</u>	<u>6,782.50</u>	<u>7,170.50</u>
Lodging Income				
Discounts Rooms	-377.39	-1,627.00	-753.73	-1,071.95
Lodging Sales	22,725.22	23,286.19	17,834.47	21,290.25
No Show Charges	0.00	0.00	0.00	0.00
Pet Fee	150.00	200.00	125.00	150.00
Lodging Income - Other	0.00	0.00	0.00	0.00
Total Lodging Income	<u>22,497.83</u>	<u>21,859.19</u>	<u>17,205.74</u>	<u>20,368.30</u>
Retail Sales				
Balch Brand	0.00	0.00	0.00	0.00
Consignment Sales	711.00	108.00	30.00	435.00
Discounts Retail	0.00	0.00	0.00	0.00
Dufur Brand	0.00	0.00	0.00	0.00
Retail Sales - Other	783.60	674.40	463.23	928.74
Total Retail Sales	<u>1,494.60</u>	<u>782.40</u>	<u>493.23</u>	<u>1,363.74</u>
Spa Services Income	545.00	600.00	637.00	893.00
Uncategorized Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>32,632.43</u>	<u>31,913.09</u>	<u>26,682.47</u>	<u>30,807.54</u>

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	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>
Ordinary Income/Expense				
Income				
Events/Weddings	0.00	93.00	0.00	150.00
Food and Beverage Sales				
Beer Sales	103.20	66.00	140.00	150.00
Discounts Food and Beverage	0.00	0.00	0.00	0.00
Food and Beverage Sales	2,150.00	1,548.00	719.25	1,667.50
Wine Sales	341.70	119.00	177.00	201.00
Total Food and Beverage Sales	<u>2,594.90</u>	<u>1,733.00</u>	<u>1,036.25</u>	<u>2,018.50</u>
Lodging Income				
Discounts Rooms	-686.17	-598.30	-423.50	-642.10
Lodging Sales	5,616.54	4,172.27	3,197.14	5,991.83
No Show Charges	0.00	0.00	0.00	0.00
Pet Fee	0.00	25.00	25.00	75.00
Lodging Income - Other	0.00	0.00	0.00	0.00
Total Lodging Income	<u>4,930.37</u>	<u>3,598.97</u>	<u>2,798.64</u>	<u>5,424.73</u>
Retail Sales				
Balch Brand	0.00	0.00	0.00	0.00
Consignment Sales	35.00	22.00	105.00	0.00
Discounts Retail	0.00	0.00	0.00	0.00
Dufur Brand	0.00	0.00	0.00	0.00
Retail Sales - Other	519.92	171.00	153.19	54.95
Total Retail Sales	<u>554.92</u>	<u>193.00</u>	<u>258.19</u>	<u>54.95</u>
Spa Services Income	0.00	130.00	276.00	295.00
Uncategorized Income	0.00	0.00	0.00	0.00
Total Income	<u>8,080.19</u>	<u>5,747.97</u>	<u>4,369.08</u>	<u>7,943.18</u>

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Ordinary Income/Expense	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>
Income				
Events/Weddings	0.00	738.00	0.00	168.00
Food and Beverage Sales				
Beer Sales	459.00	548.00	1,172.80	956.20
Discounts Food and Beverage	0.00	0.00	0.00	0.00
Food and Beverage Sales	2,782.00	5,569.00	7,539.60	6,897.20
Wine Sales	571.50	1,592.00	1,841.20	1,694.60
Total Food and Beverage Sales	<u>3,812.50</u>	<u>7,709.00</u>	<u>10,553.60</u>	<u>9,548.00</u>
Lodging Income				
Discounts Rooms	-464.00	-1,254.53	-285.75	-554.45
Lodging Sales	13,115.80	26,468.47	27,702.99	31,094.80
No Show Charges	0.00	0.00	0.00	0.00
Pet Fee	50.00	100.00	175.00	225.00
Lodging Income - Other	0.00	0.00	0.00	0.00
Total Lodging Income	<u>12,701.80</u>	<u>25,313.94</u>	<u>27,592.24</u>	<u>30,765.35</u>
Retail Sales				
Balch Brand	0.00	0.00	0.00	0.00
Consignment Sales	172.99	193.00	196.00	35.00
Discounts Retail	0.00	0.00	0.00	0.00
Dufur Brand	0.00	0.00	0.00	0.00
Retail Sales - Other	331.20	520.75	839.19	785.89
Total Retail Sales	<u>504.19</u>	<u>713.75</u>	<u>1,035.19</u>	<u>820.89</u>
Spa Services Income	0.00	635.00	419.00	270.00
Uncategorized Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>17,018.49</u>	<u>35,109.69</u>	<u>39,600.03</u>	<u>41,572.24</u>

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	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>
Ordinary Income/Expense				
Income				
Events/Weddings	0.00	0.00	0.00	3,515.26
Food and Beverage Sales				
Beer Sales	1,558.50	1,177.40	951.00	705.79
Discounts Food and Beverage	0.00	-26.00	-102.00	0.00
Food and Beverage Sales	9,276.40	7,105.54	7,609.00	5,598.41
Wine Sales	2,580.00	2,271.10	2,529.00	1,015.80
Total Food and Beverage Sales	<u>13,414.90</u>	<u>10,528.04</u>	<u>10,987.00</u>	<u>7,320.00</u>
Lodging Income				
Discounts Rooms	-1,234.13	-847.06	-1,097.47	-367.64
Lodging Sales	47,963.70	33,324.31	31,574.19	25,168.69
No Show Charges	0.00	0.00	0.00	0.00
Pet Fee	175.00	400.00	125.00	250.00
Lodging Income - Other	0.00	0.00	0.00	0.00
Total Lodging Income	<u>46,904.57</u>	<u>32,877.25</u>	<u>30,601.72</u>	<u>25,051.05</u>
Retail Sales				
Balch Brand	0.00	50.04	0.00	0.00
Consignment Sales	268.90	156.80	65.00	160.00
Discounts Retail	0.00	-63.24	-47.00	-27.00
Dufur Brand	0.00	0.00	0.00	0.00
Retail Sales - Other	1,215.17	1,435.29	1,230.88	722.60
Total Retail Sales	<u>1,484.07</u>	<u>1,578.89</u>	<u>1,248.88</u>	<u>855.60</u>
Spa Services Income	1,220.00	775.00	0.00	408.00
Uncategorized Income	0.00	0.00	0.00	0.00
Total Income	<u>63,023.54</u>	<u>45,759.18</u>	<u>42,837.60</u>	<u>37,149.91</u>

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	<u>Nov 21</u>	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 22</u>
Ordinary Income/Expense				
Income				
Events/Weddings	2,849.00	79.05	0.00	809.00
Food and Beverage Sales				
Beer Sales	232.00	286.00	121.00	287.00
Discounts Food and Beverage	-28.80	-275.50	-6.00	-311.50
Food and Beverage Sales	3,739.50	3,570.00	844.00	3,170.76
Wine Sales	733.00	1,005.00	263.00	498.24
Total Food and Beverage Sales	<u>4,675.70</u>	<u>4,585.50</u>	<u>1,222.00</u>	<u>3,644.50</u>
Lodging Income				
Discounts Rooms	-97.60	-362.00	-448.80	-1,683.59
Lodging Sales	10,337.29	7,133.39	5,133.10	11,835.80
No Show Charges	0.00	0.00	0.00	0.00
Pet Fee	75.00	0.00	75.00	150.00
Lodging Income - Other	0.00	-1,740.21	1,740.21	0.00
Total Lodging Income	<u>10,314.69</u>	<u>5,031.18</u>	<u>6,499.51</u>	<u>10,302.21</u>
Retail Sales				
Balch Brand	0.00	0.00	0.00	0.00
Consignment Sales	182.00	112.00	0.00	108.00
Discounts Retail	-87.13	-51.50	-15.00	-15.00
Dufur Brand	0.00	0.00	72.00	0.00
Retail Sales - Other	502.99	455.90	347.39	482.28
Total Retail Sales	<u>597.86</u>	<u>516.40</u>	<u>404.39</u>	<u>575.28</u>
Spa Services Income	720.00	640.00	95.00	1,028.00
Uncategorized Income	0.00	0.00	0.00	0.00
Total Income	<u>19,157.25</u>	<u>10,852.13</u>	<u>8,220.90</u>	<u>16,358.99</u>

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	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>
Ordinary Income/Expense				
Income				
Events/Weddings	824.00	774.00	4,590.00	1,226.93
Food and Beverage Sales				
Beer Sales	331.00	683.00	883.00	874.00
Discounts Food and Beverage	-326.50	-113.80	-497.00	-626.90
Food and Beverage Sales	2,850.50	7,936.00	9,911.00	8,771.50
Wine Sales	618.00	1,305.00	1,896.00	2,571.00
Total Food and Beverage Sales	<u>3,473.00</u>	<u>9,810.20</u>	<u>12,193.00</u>	<u>11,589.60</u>
Lodging Income				
Discounts Rooms	-1,864.46	-1,375.34	-1,185.07	-1,192.65
Lodging Sales	18,983.23	28,183.11	29,804.30	38,284.77
No Show Charges	0.00	0.00	0.00	0.00
Pet Fee	275.00	100.00	375.00	400.00
Lodging Income - Other	0.00	0.00	0.00	0.00
Total Lodging Income	<u>17,393.77</u>	<u>26,907.77</u>	<u>28,994.23</u>	<u>37,492.12</u>
Retail Sales				
Balch Brand	0.00	0.00	0.00	0.00
Consignment Sales	0.00	40.00	0.00	0.00
Discounts Retail	-13.25	-95.00	-107.50	-123.63
Dufur Brand	0.00	0.00	0.00	0.00
Retail Sales - Other	376.17	740.55	1,074.99	1,459.35
Total Retail Sales	<u>362.92</u>	<u>685.55</u>	<u>967.49</u>	<u>1,335.72</u>
Spa Services Income	1,535.00	470.00	1,270.00	620.00
Uncategorized Income	0.00	0.00	0.00	0.00
Total Income	<u>23,588.69</u>	<u>38,647.52</u>	<u>48,014.72</u>	<u>52,264.37</u>

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	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>
Ordinary Income/Expense				
Income				
Events/Weddings	0.00	0.00	17,417.16	3,661.60
Food and Beverage Sales				
Beer Sales	1,112.00	965.00	1,127.00	521.00
Discounts Food and Beverage	-458.50	-244.50	-543.30	-199.92
Food and Beverage Sales	11,031.00	11,534.99	6,852.00	5,029.00
Wine Sales	3,851.00	2,811.00	2,194.00	2,461.00
Total Food and Beverage Sales	<u>15,535.50</u>	<u>15,066.49</u>	<u>9,629.70</u>	<u>7,811.08</u>
Lodging Income				
Discounts Rooms	-1,121.76	-701.05	-955.05	-959.30
Lodging Sales	47,897.01	38,028.49	40,900.40	27,745.02
No Show Charges	0.00	0.00	0.00	0.00
Pet Fee	325.00	150.00	250.00	300.00
Lodging Income - Other	0.00	0.00	0.00	0.00
Total Lodging Income	<u>47,100.25</u>	<u>37,477.44</u>	<u>40,195.35</u>	<u>27,085.72</u>
Retail Sales				
Balch Brand	0.00	0.00	0.00	0.00
Consignment Sales	35.00	182.00	1,606.00	112.00
Discounts Retail	-10.00	-19.00	-46.00	-110.69
Dufur Brand	0.00	154.50	0.00	0.00
Retail Sales - Other	1,461.89	1,275.90	1,064.50	1,612.79
Total Retail Sales	<u>1,486.89</u>	<u>1,593.40</u>	<u>2,624.50</u>	<u>1,614.10</u>
Spa Services Income	1,566.00	0.00	465.00	44.00
Uncategorized Income	0.00	0.00	0.00	0.00
Total Income	<u>65,688.64</u>	<u>54,137.33</u>	<u>70,331.71</u>	<u>40,216.50</u>

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	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>
Ordinary Income/Expense				
Income				
Events/Weddings	0.00	0.00	0.00	50.00
Food and Beverage Sales				
Beer Sales	131.00	171.00	258.00	21.00
Discounts Food and Beverage	-123.00	-394.00	0.00	0.00
Food and Beverage Sales	2,298.00	3,545.00	1,012.00	232.00
Wine Sales	292.00	903.00	338.00	120.00
Total Food and Beverage Sales	<u>2,598.00</u>	<u>4,225.00</u>	<u>1,608.00</u>	<u>373.00</u>
Lodging Income				
Discounts Rooms	-210.10	-290.65	-171.55	-228.00
Lodging Sales	9,779.58	7,139.91	3,904.04	5,356.79
No Show Charges	0.00	0.00	0.00	0.00
Pet Fee	150.00	50.00	0.00	50.00
Lodging Income - Other	0.00	0.00	0.00	0.00
Total Lodging Income	<u>9,719.48</u>	<u>6,899.26</u>	<u>3,732.49</u>	<u>5,178.79</u>
Retail Sales				
Balch Brand	0.00	0.00	0.00	0.00
Consignment Sales	375.00	85.00	0.00	0.00
Discounts Retail	0.00	-189.50	0.00	0.00
Dufur Brand	0.00	0.00	0.00	0.00
Retail Sales - Other	459.50	641.20	181.00	216.50
Total Retail Sales	<u>834.50</u>	<u>536.70</u>	<u>181.00</u>	<u>216.50</u>
Spa Services Income	0.00	190.00	0.00	330.00
Uncategorized Income	0.00	0.00	0.00	-5.00
Total Income	<u>13,151.98</u>	<u>11,850.96</u>	<u>5,521.49</u>	<u>6,143.29</u>

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	<u>Mar 1 - 29, 23</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Events/Weddings	35.00	45,303.05
Food and Beverage Sales		
Beer Sales	148.00	19,342.89
Discounts Food and Beverage	0.00	-4,277.22
Food and Beverage Sales	422.50	168,651.15
Wine Sales	88.00	44,572.14
Total Food and Beverage Sales	<u>658.50</u>	<u>228,288.96</u>
Lodging Income		
Discounts Rooms	-97.50	-28,062.68
Lodging Sales	4,093.05	696,276.56
No Show Charges	0.00	324.05
Pet Fee	25.00	5,000.00
Lodging Income - Other	0.00	0.00
Total Lodging Income	<u>4,020.55</u>	<u>673,537.93</u>
Retail Sales		
Balch Brand	0.00	50.04
Consignment Sales	0.00	5,765.69
Discounts Retail	0.00	-1,020.44
Dufur Brand	0.00	226.50
Retail Sales - Other	143.90	23,721.92
Total Retail Sales	<u>143.90</u>	<u>28,743.71</u>
Spa Services Income	0.00	17,188.00
Uncategorized Income	<u>-108.00</u>	<u>-113.00</u>
Total Income	<u>4,749.95</u>	<u>992,948.65</u>