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03/22/23

Cash Basis

SHREEJI HOSPITALITY CORPORATION
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense											
Income											
Lodging Sales											
General Journal	03/31/2022	1	*				Bank		51,506.34	51,506.34	51,506.34
General Journal	04/30/2022	2	*				Bank	29,126.44		29,126.44	80,632.78
General Journal	05/31/2022	3	*				Bank	23,442.25		23,442.25	104,075.03
General Journal	06/30/2022	4	*				Bank	19,390.56		19,390.56	123,465.59
General Journal	07/31/2022	5	*				Bank	15,483.85		15,483.85	138,949.44
General Journal	08/31/2022	6	*				Bank	19,667.61		19,667.61	158,617.05
General Journal	09/30/2022	7	*				Bank	23,118.40		23,118.40	181,735.45
General Journal	10/31/2022	8	*				Bank	10,274.97		10,274.97	192,010.42
General Journal	11/30/2022	9	*				Bank	9,607.33		9,607.33	201,617.75
General Journal	12/31/2022	10	*				Bank	10,229.06		10,229.06	211,846.81
Total Lodging Sales								0.00	211,846.81		211,846.81
Total Income								0.00	211,846.81		211,846.81
Gross Profit								0.00	211,846.81		211,846.81
Expense											
Bank Service Charges											
Check	01/04/2022	EFT		Chargeback Paymen...			Bank	70.00		70.00	70.00
Check	08/04/2022	EFT		Chargeback Paymen...			Bank	82.00		82.00	152.00
Check	08/16/2022	EFT		Chargeback Paymen...			Bank	90.20		90.20	242.20
Check	08/16/2022	EFT		Chargeback Paymen...			Bank	90.20		90.20	332.40
Check	09/21/2022	EFT		Chargeback Paymen...			Bank	73.80		73.80	406.20
Check	11/09/2022	EFT		Chargeback Paymen...			Bank	65.00		65.00	471.20
Check	12/12/2022	EFT		Chargeback Paymen...			Bank	153.43		153.43	624.63
Check	02/28/2022	EFT		Service Charge			Bank	6.45		6.45	631.08
Check	03/31/2022	EFT		Service Charge			Bank	5.69		5.69	636.77
Check	04/30/2022	EFT		Service Charge			Bank	5.48		5.48	642.25
Check	05/31/2022	EFT		Service Charge			Bank	5.99		5.99	648.24
Check	06/30/2022	EFT		Service Charge			Bank	6.83		6.83	655.07
Check	07/31/2022	EFT		Service Charge			Bank	5.78		5.78	660.85
Check	08/31/2022	EFT		Service Charge			Bank	4.07		4.07	664.92
Total Bank Service Charges								664.92	0.00		664.92
Cable Expense											
Check	05/31/2022	EFT		Directv Service			Bank	2,788.34		2,788.34	2,788.34
Check	06/13/2022	EFT		Directv Service			Bank	810.53		810.53	3,598.87
Check	07/13/2022	EFT		Directv Service			Bank	972.63		972.63	4,571.50
Check	08/15/2022	EFT		Directv Service			Bank	972.63		972.63	5,544.13
Check	09/13/2022	EFT		Directv Service			Bank	972.63		972.63	6,516.76
Check	10/13/2022	EFT		Directv Service			Bank	972.63		972.63	7,489.39
Check	11/14/2022	EFT		Directv Service			Bank	972.63		972.63	8,462.02
Check	12/13/2022	EFT		Directv Service			Bank	972.63		972.63	9,434.65
Total Cable Expense								9,434.65	0.00		9,434.65
Commission Expense											
Check	04/08/2022	EFT		Booking.Com			Bank	228.00		228.00	228.00
Check	05/19/2022	EFT		Booking.Com			Bank	9.45		9.45	237.45
Check	05/23/2022	EFT		Booking.Com			Bank	834.23		834.23	1,071.68
Check	06/22/2022	EFT		Booking.Com			Bank	924.16		924.16	1,995.84
Check	07/15/2022	EFT		Booking.Com			Bank	494.33		494.33	2,490.17

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Check	08/31/2022	EFT		Booking.Com			Bank	559.77		559.77	3,049.94
Check	10/04/2022	EFT		Booking.Com			Bank	346.66		346.66	3,396.60
Check	10/18/2022	EFT		Booking.Com			Bank	577.73		577.73	3,974.33
Check	11/03/2022	EFT		Booking.Com			Bank	35.39		35.39	4,009.72
Check	11/08/2022	EFT		Booking.Com			Bank	397.40		397.40	4,407.12
Check	07/11/2022	EFT		Expedia Group			Bank	356.49		356.49	4,763.61
Check	07/11/2022	EFT		Expedia Group			Bank	525.15		525.15	5,288.76
Check	08/29/2022	EFT		Expedia Group			Bank	387.05		387.05	5,675.81
Check	10/03/2022	EFT		Expedia Group			Bank	153.00		153.00	5,828.81
Check	11/21/2022	EFT		Expedia Group			Bank	336.80		336.80	6,165.61
Check	11/22/2022	EFT		Expedia Group			Bank	518.67		518.67	6,684.28
Total Commission Expense								6,684.28	0.00		6,684.28
Credit Card Fees											
Check	02/03/2022	EFT		Fee Paymentech			Bank	220.29		220.29	220.29
Check	03/03/2022	EFT		Fee Paymentech			Bank	255.77		255.77	476.06
Check	04/05/2022	EFT		Fee Paymentech			Bank	265.13		265.13	741.19
Check	05/03/2022	EFT		Fee Paymentech			Bank	355.07		355.07	1,096.26
Check	06/03/2022	EFT		Fee Paymentech			Bank	358.43		358.43	1,454.69
Check	07/05/2022	EFT		Fee Paymentech			Bank	266.32		266.32	1,721.01
Check	08/03/2022	EFT		Fee Paymentech			Bank	356.90		356.90	2,077.91
Check	09/06/2022	EFT		Fee Paymentech			Bank	255.09		255.09	2,333.00
Check	10/04/2022	EFT		Fee Paymentech			Bank	371.31		371.31	2,704.31
Check	11/03/2022	EFT		Fee Paymentech			Bank	185.01		185.01	2,889.32
Check	12/05/2022	EFT		Fee Paymentech			Bank	127.61		127.61	3,016.93
Check	07/21/2022	EFT		Paymentech			Bank	15.29		15.29	3,032.22
Check	05/09/2022	EFT		Tunica Svc Fee			Bank	0.75		0.75	3,032.97
Total Credit Card Fees								3,032.97	0.00		3,032.97
Fuel Expense											
Check	03/07/2022	EFT		Full House Exxo			Bank	5.33		5.33	5.33
Check	06/06/2022	EFT		Full House Exxo			Bank	6.40		6.40	11.73
Check	12/02/2022	EFT		Loves			Bank	32.17		32.17	43.90
Check	05/31/2022	EFT		Nnt Exxon Sams			Bank	20.94		20.94	64.84
Check	06/21/2022	EFT		Nnt Exxon Sams			Bank	16.00		16.00	80.84
Check	07/11/2022	EFT		Shell Service S			Bank	15.45		15.45	96.29
Total Fuel Expense								96.29	0.00		96.29
Insurance Expense											
Check	06/07/2022	EFT		Bus Insur Travelers			Bank	722.00		722.00	722.00
Check	06/24/2022	EFT		Insurance Covenant ...			Bank	5,543.51		5,543.51	6,265.51
Check	08/09/2022	EFT		Insurance Covenant ...			Bank	2,807.46		2,807.46	9,072.97
Check	09/07/2022	EFT		Insurance Covenant ...			Bank	2,807.46		2,807.46	11,880.43
Check	10/07/2022	EFT		Insurance Covenant ...			Bank	2,807.46		2,807.46	14,687.89
Check	11/08/2022	EFT		Insurance Covenant ...			Bank	2,807.46		2,807.46	17,495.35
Check	12/06/2022	EFT		Insurance Covenant ...			Bank	2,807.46		2,807.46	20,302.81
Check	02/09/2022	EFT		Safepoint			Bank	2,116.00		2,116.00	22,418.81
Check	04/01/2022	EFT		Safepoint			Bank	2,116.00		2,116.00	24,534.81
Check	04/29/2022	EFT		Safepoint			Bank	2,116.00		2,116.00	26,650.81
Check	06/03/2022	EFT		Safepoint			Bank	2,117.00		2,117.00	28,767.81
Total Insurance Expense								28,767.81	0.00		28,767.81
Janitorial Expense											

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Check	04/15/2022	EFT		Janitor S Supply			Bank	341.64		341.64	341.64
Check	04/22/2022	EFT		Janitor S Supply			Bank	274.33		274.33	615.97
Check	05/06/2022	EFT		Janitor S Supply			Bank	214.24		214.24	830.21
Check	06/17/2022	EFT		Janitor S Supply			Bank	54.85		54.85	885.06
Check	07/01/2022	EFT		Janitor S Supply			Bank	46.38		46.38	931.44
Check	07/01/2022	EFT		Janitor S Supply			Bank	111.44		111.44	1,042.88
Check	07/15/2022	EFT		Janitor S Supply			Bank	63.34		63.34	1,106.22
Check	07/15/2022	EFT		Janitor S Supply			Bank	63.34		63.34	1,169.56
Check	07/29/2022	EFT		Janitor S Supply			Bank	87.23		87.23	1,256.79
Check	08/26/2022	EFT		Janitor S Supply			Bank	54.85		54.85	1,311.64
Check	09/09/2022	EFT		Janitor S Supply			Bank	63.34		63.34	1,374.98
Check	10/07/2022	EFT		Janitor S Supply			Bank	263.17		263.17	1,638.15
Check	10/21/2022	EFT		Janitor S Supply			Bank	118.59		118.59	1,756.74
Check	12/02/2022	EFT		Janitor S Supply			Bank	42.64		42.64	1,799.38
Check	12/30/2022	EFT		Janitor S Supply			Bank	63.34		63.34	1,862.72
Total Janitorial Expense								1,862.72	0.00		1,862.72
Pest Control											
Check	05/18/2022	EFT		Cooks Pest			Bank	187.25		187.25	187.25
Check	06/15/2022	EFT		Cooks Pest			Bank	187.25		187.25	374.50
Check	07/15/2022	EFT		Cooks Pest			Bank	187.25		187.25	561.75
Check	08/10/2022	EFT		Cooks Pest			Bank	187.25		187.25	749.00
Check	09/14/2022	EFT		Cooks Pest			Bank	187.25		187.25	936.25
Check	10/12/2022	EFT		Cooks Pest			Bank	187.25		187.25	1,123.50
Check	11/09/2022	EFT		Cooks Pest			Bank	187.25		187.25	1,310.75
Check	12/08/2022	EFT		Cooks Pest			Bank	187.25		187.25	1,498.00
Total Pest Control								1,498.00	0.00		1,498.00
Professional Fees											
Check	08/04/2022	EFT		Your Accounting Adv...			Bank	225.00		225.00	225.00
Check	09/06/2022	EFT		Your Accounting Adv...			Bank	225.00		225.00	450.00
Check	10/06/2022	EFT		Your Accounting Adv...			Bank	225.00		225.00	675.00
Check	11/04/2022	EFT		Your Accounting Adv...			Bank	225.00		225.00	900.00
Check	12/05/2022	EFT		Your Accounting Adv...			Bank	225.00		225.00	1,125.00
Total Professional Fees								1,125.00	0.00		1,125.00
Repairs and Maintenance											
Check	11/09/2022	EFT		Ace Hdwe			Bank	15.49		15.49	15.49
Total Repairs and Maintenance								15.49	0.00		15.49
Supplies											
Check	03/01/2022	EFT		Amazon.Com			Bank	60.57		60.57	60.57
Check	03/31/2022	EFT		Amazon.Com			Bank	32.30		32.30	92.87
Check	05/16/2022	EFT		Amazon.Com			Bank	139.05		139.05	231.92
Check	11/07/2022	EFT		Amazon.Com			Bank	28.88		28.88	260.80
Check	12/16/2022	EFT		Amazon.Com			Bank	8.55		8.55	269.35
Check	10/17/2022	EFT		America Supply			Bank	1,171.50		1,171.50	1,440.85
Check	04/25/2022	EFT		Amzn Mktp			Bank	85.58		85.58	1,526.43
Check	05/16/2022	EFT		Amzn Mktp			Bank	35.30		35.30	1,561.73
Check	07/11/2022	EFT		Amzn Mktp			Bank	12.82		12.82	1,574.55
Check	04/14/2022	EFT		Cns Clayton True			Bank	14.65		14.65	1,589.20
Check	06/21/2022	EFT		Family Dollar			Bank	34.99		34.99	1,624.19
Check	07/14/2022	EFT		Family Dollar			Bank	31.46		31.46	1,655.65

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January through December 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Check	09/26/2022	EFT		Family Dollar			Bank	36.59		36.59	1,692.24
Check	10/13/2022	EFT		Family Dollar			Bank	53.22		53.22	1,745.46
Check	05/06/2022	EFT		Midsouth Hotel S			Bank	1,080.19		1,080.19	2,825.65
Check	07/20/2022	EFT		Piggly Wiggly			Bank	11.49		11.49	2,837.14
Check	08/03/2022	EFT		Piggly Wiggly			Bank	7.83		7.83	2,844.97
Check	09/06/2022	EFT		Piggly Wiggly			Bank	19.15		19.15	2,864.12
Check	01/03/2022	EFT		Sams Club			Bank	117.68		117.68	2,981.80
Check	03/08/2022	EFT		Sams Club			Bank	226.13		226.13	3,207.93
Check	04/18/2022	EFT		Sams Club			Bank	90.05		90.05	3,297.98
Check	05/24/2022	EFT		Sams Club			Bank	98.14		98.14	3,396.12
Check	11/10/2022	EFT		Sams Club			Bank	98.23		98.23	3,494.35
Check	12/08/2022	EFT		Sams Club			Bank	151.45		151.45	3,645.80
Check	09/16/2022	EFT		Vistaprint			Bank	86.66		86.66	3,732.46
Check	03/22/2022	EFT		Walmart			Bank	72.94		72.94	3,805.40
Check	05/31/2022	EFT		Walmart			Bank	55.43		55.43	3,860.83
Check	07/25/2022	EFT		Walmart			Bank	38.57		38.57	3,899.40
Check	12/01/2022	EFT		Walmart			Bank	63.13		63.13	3,962.53
Check	05/19/2022	EFT		Wm Supercenter			Bank	10.67		10.67	3,973.20
Total Supplies								3,973.20	0.00		3,973.20
Taxes - Property											
Check	05/10/2022	1030		Image Missing			Bank	39,661.88		39,661.88	39,661.88
Total Taxes - Property								39,661.88	0.00		39,661.88
Taxes and Licenses											
Check	07/29/2022	EFT		State Systems Inc			Bank	202.23		202.23	202.23
Check	05/09/2022	EFT		Tunica County Tax C...			Bank	30.00		30.00	232.23
Total Taxes and Licenses								232.23	0.00		232.23
Telephone Expense											
Check	02/18/2022	EFT		Att			Bank	227.44		227.44	227.44
Check	03/21/2022	EFT		Att			Bank	264.57		264.57	492.01
Check	03/23/2022	EFT		Att			Bank	1,651.86		1,651.86	2,143.87
Check	04/21/2022	EFT		Att			Bank	264.57		264.57	2,408.44
Check	05/09/2022	EFT		Att			Bank	1,655.58		1,655.58	4,064.02
Check	05/19/2022	EFT		Att			Bank	262.68		262.68	4,326.70
Check	06/06/2022	EFT		Att			Bank	825.93		825.93	5,152.63
Check	06/21/2022	EFT		Att			Bank	263.49		263.49	5,416.12
Check	07/11/2022	EFT		Att			Bank	825.93		825.93	6,242.05
Check	07/21/2022	EFT		Att			Bank	263.49		263.49	6,505.54
Check	08/08/2022	EFT		Att			Bank	825.93		825.93	7,331.47
Check	08/18/2022	EFT		Att			Bank	968.03		968.03	8,299.50
Check	09/08/2022	EFT		Att			Bank	850.18		850.18	9,149.68
Check	09/19/2022	EFT		Att			Bank	957.61		957.61	10,107.29
Check	10/07/2022	EFT		Att			Bank	839.92		839.92	10,947.21
Check	10/20/2022	EFT		Att			Bank	957.61		957.61	11,904.82
Check	11/07/2022	EFT		Att			Bank	839.92		839.92	12,744.74
Check	11/18/2022	EFT		Att			Bank	943.33		943.33	13,688.07
Check	12/08/2022	EFT		Att			Bank	839.92		839.92	14,527.99
Check	12/22/2022	EFT		Att			Bank	1,195.77		1,195.77	15,723.76
Total Telephone Expense								15,723.76	0.00		15,723.76
Utilities											

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Check	03/01/2022	EFT		Atmos Energy			Bank	230.91		230.91	230.91
Check	03/29/2022	EFT		Atmos Energy			Bank	200.18		200.18	431.09
Check	04/28/2022	EFT		Atmos Energy			Bank	268.70		268.70	699.79
Check	06/28/2022	EFT		Atmos Energy			Bank	212.45		212.45	912.24
Check	07/29/2022	EFT		Atmos Energy			Bank	269.73		269.73	1,181.97
Check	08/29/2022	EFT		Atmos Energy			Bank	226.65		226.65	1,408.62
Check	09/30/2022	EFT		Atmos Energy			Bank	329.52		329.52	1,738.14
Check	10/31/2022	EFT		Atmos Energy			Bank	209.60		209.60	1,947.74
Check	11/29/2022	EFT		Atmos Energy			Bank	194.96		194.96	2,142.70
Check	12/28/2022	EFT		Atmos Energy			Bank	219.99		219.99	2,362.69
Check	02/25/2022	EFT		Entergy			Bank	3,535.49		3,535.49	5,898.18
Check	03/25/2022	EFT		Entergy			Bank	3,221.09		3,221.09	9,119.27
Check	04/25/2022	EFT		Entergy			Bank	2,401.01		2,401.01	11,520.28
Check	05/25/2022	EFT		Entergy			Bank	1,914.43		1,914.43	13,434.71
Check	06/27/2022	EFT		Entergy			Bank	2,382.16		2,382.16	15,816.87
Check	07/26/2022	EFT		Entergy			Bank	2,757.45		2,757.45	18,574.32
Check	08/26/2022	EFT		Entergy			Bank	3,243.72		3,243.72	21,818.04
Check	09/26/2022	EFT		Entergy			Bank	2,458.89		2,458.89	24,276.93
Check	10/26/2022	EFT		Entergy			Bank	2,683.83		2,683.83	26,960.76
Check	11/25/2022	EFT		Entergy			Bank	1,998.97		1,998.97	28,959.73
Check	12/27/2022	EFT		Entergy			Bank	2,466.30		2,466.30	31,426.03
Check	08/12/2022	EFT		Tunica Co Utilit			Bank	867.31		867.31	32,293.34
Check	09/12/2022	EFT		Tunica Co Utilit			Bank	460.99		460.99	32,754.33
Check	10/11/2022	EFT		Tunica Co Utilit			Bank	460.99		460.99	33,215.32
Check	11/10/2022	EFT		Tunica Co Utilit			Bank	866.39		866.39	34,081.71
Check	12/12/2022	EFT		Tunica Co Utilit			Bank	460.99		460.99	34,542.70
Check	01/12/2022	1025		Tunica Water			Bank	469.93		469.93	35,012.63
Total Utilities								35,012.63	0.00		35,012.63
Total Expense								147,785.83	0.00		147,785.83
Net Ordinary Income								147,785.83	211,846.81		64,060.98
Other Income/Expense											
Other Income											
ATM Commission											
Deposit	01/06/2022			PAYMENT ALLIANCE	Deposit		Bank		9.00	9.00	9.00
Deposit	02/04/2022			PAYMENT ALLIANCE	Deposit		Bank		36.00	36.00	45.00
Deposit	03/04/2022			PAYMENT ALLIANCE	Deposit		Bank		37.50	37.50	82.50
Deposit	04/06/2022			PAYMENT ALLIANCE	Deposit		Bank		24.00	24.00	106.50
Deposit	05/05/2022			PAYMENT ALLIANCE	Deposit		Bank		22.50	22.50	129.00
Deposit	06/06/2022			PAYMENT ALLIANCE	Deposit		Bank		19.50	19.50	148.50
Deposit	07/07/2022			PAYMENT ALLIANCE	Deposit		Bank		25.50	25.50	174.00
Deposit	08/04/2022			PAYMENT ALLIANCE	Deposit		Bank		18.00	18.00	192.00
Deposit	09/07/2022			PAYMENT ALLIANCE	Deposit		Bank		15.00	15.00	207.00
Deposit	10/06/2022			PAYMENT ALLIANCE	Deposit		Bank		24.00	24.00	231.00
Deposit	11/04/2022			PAYMENT ALLIANCE	Deposit		Bank		65.00	65.00	296.00
Deposit	12/06/2022			PAYMENT ALLIANCE	Deposit		Bank		10.50	10.50	306.50
Total ATM Commission								0.00	306.50		306.50
Total Other Income								0.00	306.50		306.50
Other Expense											
Ask My Accountant											
Check	01/31/2022			Check Missing			Bank	9,218.66		9,218.66	9,218.66

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Cash Basis

SHREEJI HOSPITALITY CORPORATION
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Check	02/28/2022	1026		Image Missing			Bank	930.92		930.92	10,149.58
Check	04/30/2022	EFT		Image Missing			Bank	800.00		800.00	10,949.58
Check	05/09/2022	1029		Image Missing			Bank	600.00		600.00	11,549.58
Check	05/10/2022	1031		Image Missing			Bank	1,157.58		1,157.58	12,707.16
Check	06/10/2022	1032		Image Missing			Bank	1,371.00		1,371.00	14,078.16
Check	06/27/2022	1033		Image Missing			Bank	1,300.00		1,300.00	15,378.16
Check	06/28/2022			Image Missing			Bank	12.00		12.00	15,390.16
Check	06/29/2022	1034		Image Missing			Bank	1,053.48		1,053.48	16,443.64
Check	07/13/2022	1036		Image Missing			Bank	200.00		200.00	16,643.64
Check	07/14/2022	1035		Image Missing			Bank	991.00		991.00	17,634.64
Check	07/18/2022	1037		Image Missing			Bank	272.00		272.00	17,906.64
Check	09/26/2022	1038		Image Missing			Bank	1,000.00		1,000.00	18,906.64
Check	10/12/2022	1039		Image Missing			Bank	414.00		414.00	19,320.64
Check	11/02/2022	1040		Image Missing			Bank	1,574.32		1,574.32	20,894.96
Check	11/15/2022	1041		Image Missing			Bank	112.50		112.50	21,007.46
Check	11/15/2022	1040		Image Missing			Bank	1,574.32		1,574.32	22,581.78
Check	11/21/2022	1040		Image Missing			Bank	1,574.32		1,574.32	24,156.10
Total Ask My Accountant								24,156.10	0.00		24,156.10
Total Other Expense								24,156.10	0.00		24,156.10
Net Other Income								24,156.10	306.50		-23,849.60
Net Income								171,941.93	212,153.31		40,211.38