

**EHC Executive Services**

35 W Center Street, #8239

Midvale, Utah 84047

<https://www.ehcexecutiveservices.com>

385-269-0586

**Tranquille Resort**

**Profit and Loss by Tag Group**

**September 2023 - September 2024**

<b>Income</b>	
<b>Cafe Income</b>	\$58,364.60
<b>Rental Income</b>	693,832.53
<b>Sales</b>	2,674.56
<b>Total Income</b>	<b>\$754,871.69</b>
<b>Gross Profit</b>	<b>\$754,871.69</b>
<b>Expenses</b>	
<b>Advertising &amp; Marketing</b>	44,559.18
<b>Automobile Expenses</b>	
<b>Fuel</b>	732.31
<b>Total Automobile Expenses</b>	<b>\$732.31</b>
<b>Boat Maintenance &amp; Repair</b>	
<b>Boat Repair</b>	394.47
<b>Boat Storage</b>	1,030.00
<b>Total Boat Maintenance &amp; Repair</b>	<b>\$1,424.47</b>
<b>Booking Fees</b>	36.8
<b>Cleaning - Properties</b>	
<b>Cleaning Supplies</b>	4,322.49
<b>Total Cleaning - Properties</b>	<b>\$4,322.49</b>
<b>Insurance Expense</b>	

Boat Insurance	246.00
Property Insurance	8,550.00
<b>Total Insurance Expense</b>	<b>\$8,796.00</b>
Inventory Stock Supplies	30,603.07
Licenses, Permits & Fees	1,920.36
HOA Fees	
<b>Total Licenses, Permits &amp; Fees</b>	<b>1,920.36</b>
Maintenance & Repair Expense	
Landscaping	
Maintenance Contract Labor	14,973.15
Maintenance Supplies	1,986.63
<b>Total Maintenance &amp; Repair Expense</b>	<b>\$16,959.78</b>
Meals & Entertainment (Non Travel)	113.13
Merchant Fees	\$1,679.20
Operating Expense	
Computer & Equipment	
Software, Dues & Subscriptions	8,520.71
<b>Total Computer &amp; Equipment</b>	<b>\$8,520.71</b>
Internet Provider	
Telephones	1,578.36
Utilities	27,068.16
<b>Total Operating Expense</b>	<b>\$37,167.23</b>
Payroll Expenses	
Payroll Bonus Expense	500.00
Payroll Fees	\$373.74
Payroll Tax Expense	\$989.24
Payroll Wages	
Cleaning Contract Labor	113,854.55
<b>Total Payroll Wages</b>	<b>\$113,854.55</b>

<b>Total Payroll Expenses</b>	<b>115,717.53</b>
<b>Property Rental Setup &amp; Improvements</b>	
<b>Linens</b>	264.84
<b>One Time Set Up Expenses</b>	
<b>Replacements</b>	\$8,155.83
<b>Total Property Rental Setup &amp; Improvements</b>	<b>\$8,420.67</b>
<b>Travel Expenses</b>	
<b>Meals</b>	694.45
<b>Total Travel Expenses</b>	<b>\$694.45</b>
<b>Total Expenses</b>	<b>\$273,146.67</b>
<b>Net Income</b>	<b>\$481,725.02</b>
Monday, Nov 18, 2024 07:45:48 AM GMT-8 - Accrual Basis	