

12:00 PM  
12/03/2025  
Accrual Basis

**Ekam Wabash LLC**  
**Profit & Loss**  
**Jananuary to October 2025**

<b>Category</b>	<b>Ekam Wabash LLC</b>
<b>DBA</b>	BlissPoint, Wabash, IN
Room Revenue	\$347,590
Sales Tax	-\$15,350
Restaurant Income	\$20,000
<b>Net Revenue</b>	<b>\$352,240</b>
<b>Expences</b>	<b>Ekam Wabash LLC</b>
Advertising	\$164
Auto Expenses	\$2,684
Bank Service Charge	\$92
Booking Commission	\$1,874
Credit Card Processing fees	\$10,585
Franchise Fee	\$10,000
Cable	\$11,046
Insurance Expenses	\$16,666
Landscaping & Grounds Keeping	\$3,438
Laundry & Cleaning	\$1,508
Maintenance & Repairs	\$11,294
<b>Management Fee</b>	<b>\$45,000</b>
Meals & Entertainment	\$372
Motel Supplies	\$29,299
Breakfast Supplies	\$2,826
Housekeeping Supplies	\$1,273
Office Supplies	\$56
Pest Control	\$542
Payroll	\$39,825
Payroll Tax	\$3,882
Professional Fees	\$10,911
Real Estate Tax	\$13,208
Security	\$131
Trash Removal	\$3,061
Travel	\$271
Utilities Electricity	\$34,514
Utilities Gas	\$7,237
Utilities Gas / Water	\$11,850
<b>Total Expense</b>	<b>\$273,609</b>
<b>Net Ordinary Income</b>	<b>\$78,631</b>