

Profit and Loss

Myrtle Beach 2711 LLC

January 1-June 30, 2025

Distribution account	Total
Income	
Sales	302,082.63
Total for Income	\$302,082.63
Cost of Goods Sold	
Gross Profit	\$302,082.63
Expenses	
Management Fee	10,140.83
Total for Commissions & fees	\$10,140.83
Staff and Maintenance	13,453.09
Hospitality Tax-City	219.89
Hospitality Tax- County	2,225.46
Insurance	14,031.91
Legal & accounting services	
Accounting fees	2,500.00
Total for Legal & accounting services	\$2,500.00
Pest Control	150.00
Plumbing Improvements	2,653.17
Pool Maintenance	1,500.00
Electrical Improvements	1,083.65
Painting	1,308.62
Total for Repairs & maintenance	\$2,392.27
Supplies	
Supplies & materials	1,386.25
Total for Supplies	\$1,386.25
Taxes paid	0.00
State Hospitality Tax	10,608.24
Total for Taxes paid	\$10,608.24
Utilities	
Disposal & waste fees	779.96
Electricity	14,939.61
Internet & TV services	4,626.60
Phone service	475.21
Water & sewer	3,154.43
Total for Utilities	\$23,975.81
Total for Expenses	\$85,236.92
Net Operating Income	\$216,845.71