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02/26/24
Cash Basis

HOLIDAY BEACH RENTALS
Profit & Loss
January through December 2023

Jan - Dec 23

Ordinary Income/Expense

Income

Rental Income	111,519.00
Total Income	<u>111,519.00</u>
Gross Profit	111,519.00

Expense

Bank Service Charges	39.08
Dues & Subscriptions	1,042.14
Equipment Repairs	188.36
Insurance Expense	1,000.43
Licenses & Permits	79.25
Office Supplies	58.38
Professional Fees	2,000.00
Supplies	10,033.93
Travel	2,673.11
Utilities	5,197.79
Yard Maintenance	450.00
Total Expense	<u>22,762.47</u>
Net Ordinary Income	88,756.53
Net Income	<u>88,756.53</u>