

PROFIT AND LOSS STATEMENT

STATEMENT REPORT PERIOD:

STARTING DATE: 10/20/2023

ENDING DATE: 10/20/2024

REVENUE:

SALES REVENUE: \$120,430.16 (AIRBNB)

OTHER REVENUE: \$0 (BOOKING AND EXPEDIA CHANNELS)

GROSS REVENUE: \$120,430.16

COST OF GOODS SOLD:

COGS: \$0 (CHANNEL MANAGERS COMMISSION)

GROSS PROFIT: \$120,430.16

EXPENSES:

WAGES AND BENEFITS: \$0

RENT/MORTGAGE: \$0

UTILITIES: \$3,985.20

OFFICE SUPPLIES: \$0

INTERNET & PHONE: \$938.40

INSURANCE: \$3,343.08

INTEREST: \$0

DEPRECIATION: \$0

TAXES: \$6,629.13

OTHER EXPENSES INCLUDING HOA: \$0

TOTAL EXPENSES: \$14,895.81

NET INCOME: \$105,534.35

GROSS PROFIT MINUS TOTAL EXPENSES

Property Address: 5070 Orange Blvd Port Orange 32127