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Accrual Basis

Nilkunth LLC
Profit & Loss
January through August 2026

	<u>Jan - Aug 26</u>
Ordinary Income/Expense	
Income	
45600 · Lodging Sales	22,195.29
46000 · Less Hotel Taxes	<u>(1,131.48)</u>
Total Income	21,063.81
Cost of Goods Sold	
51500 · Lodging Supplies	1,447.21
51800 · Merchant Account Fees	<u>202.63</u>
Total COGS	<u>1,649.84</u>
Gross Profit	19,413.97
Expense	
60400 · Bank Service Charges	1,201.62
61700 · Cable and Internet Expenses	3,011.12
62400 · Depreciation Expense	5,275.36
63300 · Insurance Expense	3,588.12
63400 · Interest Expense	583.46
64900 · Office Expense	42.60
67200 · Repairs and Maintenance	863.43
68000 · Taxes - Property	4,372.32
68100 · Telephone Expense	682.96
68600 · Utilities	<u>3,067.79</u>
Total Expense	<u>22,688.78</u>
Net Ordinary Income	<u>(3,274.81)</u>
Net Income	<u><u>(3,274.81)</u></u>