

7 Boutique Hotel												
P&L 2022												
	January	February	March	April	May	June	July	August	September	October	November	December
Income												
Total Room Revenue						\$ 27,943.61	\$ 40,988.66	\$ 35,868.70	\$ 32,379.70	\$ 48,271.03	\$ 37,820.90	\$ 27,555.55
Total Income						\$ 27,943.61	\$ 40,988.66	\$ 35,868.70	\$ 32,379.70	\$ 48,271.03	\$ 37,820.90	\$ 27,555.55
Gross Profit												
Expenses												
Admin & General Expenses												
Payroll						\$ 5,848.55	\$ 5,794.55	\$ 7,995.82	\$ 6,931.28	\$ 2,480.26	\$ 2,977.26	\$ 4,400.78
Property Insurance						\$ 1,673.77	\$ 1,673.77	\$ 1,673.77		\$ 1,757.46	\$ 1,673.77	
Property Taxes												\$ 15,665.18
Repairs & Maintenance Expenses						\$ 375.00	\$ 1,325.05	\$ 348.65			\$ 5,663.95	\$ 1,032.00
Room Expenses						\$ 4,096.32	\$ 1,080.00	\$ 1,761.06	\$ 1,032.96	\$ 1,519.01	\$ 1,054.19	\$ 2,239.61
Sales & Marketing Expenses							\$ 1,177.90		\$ 1,156.19	\$ 1,377.32	\$ 573.93	\$ 748.58
Utilities						\$ 4,284.90	\$ 5,023.41	\$ 6,029.37	\$ 819.50	\$ 3,046.90	\$ 5,298.50	\$ 8,129.17
Total Expenses						\$ 16,278.54	\$ 16,074.68	\$ 17,808.67	\$ 9,939.93	\$ 10,180.95	\$ 17,241.60	\$ 32,215.32
Net Income						\$ 11,665.07	\$ 24,913.98	\$ 18,060.03	\$ 22,439.77	\$ 38,090.08	\$ 20,579.30	\$ (4,659.77)

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P&L 2023													
		January	February	March	April	May	June	July	August	September	October	November	December
Income													
	Total Room Revenue	\$ 35,153.39	\$ 28,417.37	\$ 34,941.62	\$ 37,989.72	\$ 35,154.96	\$ 34,479.80	\$ 37,414.99	\$ 38,945.67	\$ 33,406.54	\$ 39,546.06	\$ 19,901.09	\$ 21,589.40
Total Income		\$ 35,153.39	\$ 28,417.37	\$ 34,941.62	\$ 37,989.72	\$ 35,154.96	\$ 34,479.80	\$ 37,414.99	\$ 38,945.67	\$ 33,406.54	\$ 39,546.06	\$ 19,901.09	\$ 21,589.40
Gross Profit													
Expenses													
	Sales Tax	\$ -	\$ 8,108.99	\$ 3,492.53	\$ 3,853.76	\$ 3,032.04	\$ 1,575.06	\$ 6,831.47	\$ 3,515.77	\$ 4,072.62	\$ 3,136.33	\$ 4,365.74	\$ 2,645.57
	Payroll	\$ 6,105.23	\$ 5,977.94	\$ 4,298.41	\$ 4,263.67	\$ 5,290.94	\$ 5,437.94	\$ 4,437.94	\$ 4,292.88	\$ 2,302.97	\$ 2,798.91	\$ 2,537.41	\$ 3,620.17
	Property Insurance	\$ -	\$ 5,556.82	\$ 1,818.94	\$ 1,843.94	\$ 1,843.94	\$ 1,843.94	\$ 1,843.94	\$ 1,843.94	\$ 1,843.94	\$ -	\$ 3,687.60	\$ -
	Property Taxes												\$ 16,425.18
	Repairs & Maintenance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ 4,925.00	\$ -	\$ -
	Room Expenses	\$ 1,074.09	\$ 1,619.41	\$ 1,228.14	\$ 1,653.87	\$ 1,679.83	\$ 1,630.60	\$ 1,097.06	\$ 1,570.08	\$ 2,432.23	\$ 1,571.81	\$ 1,113.41	\$ 1,348.86
	Sales & Marketing Expenses	\$ -	\$ -	\$ 1,853.80	\$ -	\$ -	\$ 918.80	\$ -	\$ -	\$ -	\$ 1,767.65	\$ -	\$ 31.30
	Utilities	\$ 10,773.10	\$ 10,667.84	\$ 9,907.28	\$ 6,293.03	\$ 5,578.92	\$ 5,452.15	\$ 7,185.02	\$ 7,791.97	\$ 8,005.99	\$ 6,836.09	\$ 6,750.32	\$ 6,668.88
Total Expenses		\$ 17,952.42	\$ 31,931.00	\$ 22,599.10	\$ 17,908.27	\$ 17,425.67	\$ 17,233.49	\$ 21,395.43	\$ 19,014.64	\$ 18,657.75	\$ 21,035.79	\$ 18,454.48	\$ 30,739.96
Net Income		\$ 17,200.97	\$ (3,513.63)	\$ 12,342.52	\$ 20,081.45	\$ 17,729.29	\$ 17,246.31	\$ 16,019.56	\$ 19,931.03	\$ 14,748.79	\$ 18,510.27	\$ 1,446.61	\$ (9,150.56)

7 Boutique Hotel													
P&L 2024													
		January	February	March	April	May	June	July	August	September	October	November	December
Income													
	Total Room Revenue	\$ 12,934.35	\$ 19,231.02	\$ 28,625.29	\$ 39,500.61	\$ 41,641.89	\$ 35,845.21	\$ 44,119.68	\$ 42,127.42	\$ 35,110.11	\$ 35,478.76	\$33,887.05	\$36,791.43
Total Income		\$ 12,934.35	\$ 19,231.02	\$ 28,625.29	\$ 39,500.61	\$ 41,641.89	\$ 35,845.21	\$ 44,119.68	\$ 42,127.42	\$ 35,110.11	\$ 35,478.76	\$33,887.05	\$36,791.43
Gross Profit													
Expenses													
	Sales Tax	\$ 1,231.56	\$ 2,303.30	\$ 504.19	\$ 4,787.52	\$ 3,766.62	\$ 4,774.89	\$ 4,602.06	\$ 3,751.96	\$ 4,327.66	\$ 4,345.22	\$ 2,454.18	\$ 3,097.86
	Payroll	\$ 5,794.25	\$ 4,208.84	\$ 4,246.32	\$ 4,305.00	\$ 5,338.74	\$ 6,432.19	\$ 7,777.07	\$ 4,921.21	\$ 4,774.11	\$ 3,255.98	\$ 4,605.22	\$ 3,736.47
	Property Insurance	\$ 1,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.52
	Property Taxes	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23	\$ 2,915.23
	Repairs & Maintenance Expenses												
	Room Expenses			\$ 1,175.23			\$ 904.00			\$ 2,371.12			\$ 284.14
	Sales & Marketing Expenses	\$ 250.00			\$ 250.00			\$ 250.00			\$ 250.00		
	Utilities	\$ 9,414.25	\$ 12,613.56	\$ 7,589.71	\$ 6,053.22	\$ 6,194.24	\$ 6,010.85	\$ 7,595.42	\$ 7,501.11	\$ 7,823.93	\$ 8,086.76	\$ 5,907.14	\$ 6,568.95
Total Expenses		\$ 20,928.29	\$ 22,040.93	\$ 16,430.68	\$ 18,310.97	\$ 18,214.83	\$ 21,037.16	\$ 23,139.78	\$ 19,089.51	\$ 22,212.05	\$ 18,853.19	\$15,881.77	\$16,744.17
Net Income		\$ (7,993.94)	\$ (2,809.91)	\$ 12,194.61	\$ 21,189.64	\$ 23,427.06	\$ 14,808.05	\$ 20,979.90	\$ 23,037.91	\$ 12,898.06	\$ 16,625.57	\$18,005.28	\$20,047.26