

# Profit and Loss

Rodanthe Pier, LLC

January 1-November 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Income	485,343.42
<b>Total for Income</b>	<b>\$485,343.42</b>
Cost of Goods Sold	
Cost of Goods Sold	
Contract Entertainment	10,480.00
<b>Total for Cost of Goods Sold</b>	<b>\$10,480.00</b>
<b>Total for Cost of Goods Sold</b>	<b>\$10,480.00</b>
<b>Gross Profit</b>	<b>\$474,863.42</b>
Expenses	
Accounting	1,465.94
Advertising	6,080.44
Automobile Expense	3,684.45
Bank Card Discount	3,672.03
Bank Service Charges	271.46
Contributions	200.00
Credit Card Discount Fees	1,203.38
Insurance	
Business Insurance	8,637.52
Liability Insurance	600.00
Work Comp	797.00
<b>Total for Insurance</b>	<b>\$10,034.52</b>
Interest Expense	17,199.77
Internet Expense	2,861.85
Licenses and Permits	2,241.00
Membership Fees	110.00
Office Supplies & Expense	1,437.98
Payroll Expenses	
Taxes	8,533.64
Wages	75,945.42
<b>Total for Payroll Expenses</b>	<b>\$84,479.06</b>
Postage and Delivery	151.00
Rent	33,000.00
Repairs & Maintenance	\$53.34
Building Repairs	2,301.02
Computer Repairs	933.80
Equipment Repairs	433.13
Outdoor Maintenance	9,615.09
<b>Total for Repairs &amp; Maintenance</b>	<b>\$13,336.38</b>
Supplies	3,103.80
Taxes & Licenses	446.07



# Profit and Loss

Rodanthe Pier, LLC

January 1-November 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Taxes	
Real Estate	5,311.11
<b>Total for Taxes</b>	<b>\$5,311.11</b>
Telephone	6,008.65
Travel & Entertainment	
Hotel	1,297.48
Meals & Entertainment	480.26
<b>Total for Travel &amp; Entertainment</b>	<b>\$1,777.74</b>
Uniforms	1,060.58
Utilities	
Electric	5,482.00
Water/Sewage	966.01
<b>Total for Utilities</b>	<b>\$6,448.01</b>
<b>Total for Expenses</b>	<b>\$205,585.22</b>
<b>Net Operating Income</b>	<b>\$269,278.20</b>
Other Income	
Interest Income	403.16
Other Income	2,165.13
<b>Total for Other Income</b>	<b>\$2,568.29</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$2,568.29</b>
<b>Net Income</b>	<b>\$271,846.49</b>