

**YASH MOTEL LLC**  
**Profit & Loss**  
 January through December 2024

	Jan - Dec 24	Jan - Dec 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3000 · Rental Income - Perm. Guests	172,046.39	192,691.00	59.5%
3010 · Rental Income - Reg Guests	116,814.59	92,752.96	40.4%
3030 · Sales Tax Discounts	123.23	114.72	0.0%
<b>Total Income</b>	288,984.21	285,558.68	100.0%
<b>Cost of Goods Sold</b>			
4050 · Supplies	14,483.33	23,271.19	5.0%
<b>Total COGS</b>	14,483.33	23,271.19	5.0%
<b>Gross Profit</b>	274,500.88	262,287.49	95.0%
<b>Expense</b>			
60200 · Automobile Expense	447.69	0.00	0.2%
6050 · Accounting & Legal Fees	2,300.00	2,500.00	0.8%
6150 · Auto Expenses	2,576.39	3,177.82	0.9%
6250 · Bank Service Charges	38.89	29.00	0.0%
6255 · Cable Expenses	8,810.07	13,852.77	3.0%
6280 · Dues & Subscription	317.00	327.00	0.1%
6300 · Commissions	489.00	493.50	0.2%
6340 · Interest Expense	14,046.01	14,422.74	4.9%
6400 · Merchant Account Fees	4,796.06	4,001.34	1.7%
6500 · Depreciation Expense	23,750.82	81,563.00	8.2%
6550 · Equipment Rental	0.00	927.63	0.0%
6600 · Meals and Entertainment	93.25	287.16	0.0%
6601 · Payroll Expenses	96.00	42.00	0.0%
6720 · Repairs and Maintenance	1,281.71	6,951.09	0.4%
6800 · Insurance Expense	10,193.40	7,292.00	3.5%
6900 · Laundry & Cleaning	0.00	2,646.49	0.0%
7000 · License & Permits	76.69	178.94	0.0%
7050 · Miscellaneous	0.01	162.70	0.0%
7100 · Office Expense	1,030.30	0.00	0.4%
7120 · Office Supplies	2,134.91	272.49	0.7%
7200 · Postage Expense	24.80	12.60	0.0%
7350 · Salaries - Officers	16,800.00	16,800.00	5.8%
7460 · State Income Tax	11,944.00	647.00	4.1%
7500 · Taxes - FICA	1,285.20	1,285.20	0.4%
7510 · Taxes - FUTA	84.00	84.00	0.0%
7520 · Taxes - SUTA	142.80	142.80	0.0%
7560 · Taxes - Real Estate	11,517.62	10,999.14	4.0%
7680 · Travel Expenses	1,470.54	537.13	0.5%
7750 · Utilities			
7752 · Electricity	23,817.43	23,699.89	8.2%
7753 · Water	9,389.99	11,381.28	3.2%
7750 · Utilities - Other	1,400.70	1,314.72	0.5%
<b>Total 7750 · Utilities</b>	34,608.12	36,395.89	12.0%
<b>Total Expense</b>	150,355.28	206,031.43	52.0%
<b>Net Ordinary Income</b>	124,145.60	56,256.06	43.0%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8020 · Cash Back Rewards	522.04	267.71	0.2%
<b>Total Other Income</b>	522.04	267.71	0.2%
<b>Net Other Income</b>	522.04	267.71	0.2%
<b>Net Income</b>	<b>124,667.64</b>	<b>56,523.77</b>	<b>43.1%</b>