

Eagle Rock Lodge B&B LLC

Profit & Loss

January through December 2024

Eagle Rock Lodge	Jan - Dec 24
Ordinary Income/Expense	
Income	
Bookings	418,552.37
Total Income	418,552.37
Cost of Goods Sold	
Decorations	
Groceries	10,926.61
Landscaping	1,309.77
Linens and Lodging Supplies	9,101.77
Room Tax	0.00
Total COGS	21,338.15
Gross Profit	397,214.22
Expense	
Advertising and Promotion	2,413.34
Automobile Expense	
Gas	
Automobile Expense - Other	8.55
Total Automobile Expense	8.55
Commissions	1,950.00
Communications	720.00
Credit Card Charges	
Bank Service Charges	14,434.01
Credit Card Charges - Other	1,067.42
Total Credit Card Charges	15,501.43
Depreciation Expense	24,213.00
Dues and Subscriptions	
Water Testing	339.00
Insurance Expense	
Workers Comp	834.64
Insurance Expense - Other	28,885.44
Total Insurance Expense	29,720.08
Interest Expense	28,295.60
Internet	5,362.97
Licenses & Taxes	1,463.89
Management Fee	0.00
Meals	
Office Supplies	140.80
Payroll Expenses	
Corporate Officer Salary	
Wages	45,261.27
Total Payroll Expenses	45,261.27
Payroll Taxes	15,600.07

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Eagle Rock Lodge	Jan - Dec 24
Postage	90.03
Printing	216.92
Professional Fees	5,249.08
Property Taxes	0.00
Repairs and Maintenance	
Building	4,933.57
Computer	600.00
Equipment	4,035.20
Repairs and Maintenance - Other	5,155.43
Total Repairs and Maintenance	14,724.20
Room Supplies	64.48
Sanitation Accesories	460.00
Travel	0.00
Uniforms	0.00
Utilities	
Electricity	7,897.79
Garbage	2,486.00
Propane	2,996.12
Total Utilities	13,379.91
Total Expense	205,174.62
Net Ordinary Income	192,039.60
Net Income	192,039.60