

YASH MOTEL LLC
Profit & Loss
 January through December 2025

	Jan - Dec 25	Jan - Dec 24	% of Income
Ordinary Income/Expense			
Income			
3000 · Rental Income - Perm. Guests	108,338.50	172,046.39	34.0%
3010 · Rental Income - Reg Guests	210,019.93	116,814.59	65.9%
3030 · Sales Tax Discounts	122.96	123.23	0.0%
Total Income	318,481.39	288,984.21	100.0%
Cost of Goods Sold			
4050 · Supplies	8,605.80	14,483.33	2.7%
Total COGS	8,605.80	14,483.33	2.7%
Gross Profit	309,875.59	274,500.88	97.3%
Expense			
6050 · Accounting & Legal Fees	3,425.00	2,300.00	1.1%
6150 · Auto Expenses	2,108.91	3,024.08	0.7%
6250 · Bank Service Charges	4.35	38.90	0.0%
6255 · Cable Expenses	6,912.16	8,810.07	2.2%
6280 · Dues & Subscription	425.33	317.00	0.1%
6300 · Commissions	297.00	489.00	0.1%
6340 · Interest Expense	17,333.06	14,046.01	5.4%
6400 · Merchant Account Fees	6,268.00	4,796.06	2.0%
6500 · Depreciation Expense	82,250.00	30,538.38	25.8%
6600 · Meals and Entertainment	208.85	93.25	0.1%
6601 · Payroll Expenses	120.00	96.00	0.0%
6720 · Repairs and Maintenance	2,779.90	2,965.27	0.9%
6730 · Legal & Professional	600.00	0.00	0.2%
6800 · Insurance Expense	11,842.25	10,193.40	3.7%
7000 · License & Permits	230.07	76.69	0.1%
7100 · Office Expense	1,211.52	1,030.30	0.4%
7120 · Office Supplies	239.30	451.35	0.1%
7200 · Postage Expense	0.00	24.80	0.0%
7350 · Salaries - Officers	16,800.00	16,800.00	5.3%
7460 · State Income Tax	9,709.00	11,944.00	3.0%
7500 · Taxes - FICA	1,285.20	1,285.20	0.4%
7510 · Taxes - FUTA	84.00	84.00	0.0%
7520 · Taxes - SUTA	126.00	142.80	0.0%
7560 · Taxes - Real Estate	12,349.64	11,517.62	3.9%
7680 · Travel Expenses	473.90	1,470.54	0.1%
7750 · Utilities			
7752 · Electricity	26,545.26	23,817.43	8.3%
7753 · Water	7,449.53	9,389.99	2.3%
7750 · Utilities - Other	1,605.66	1,400.70	0.5%
Total 7750 · Utilities	35,600.45	34,608.12	11.2%
Total Expense	212,683.89	157,142.84	66.8%
Net Ordinary Income	97,191.70	117,358.04	30.5%
Other Income/Expense			
Other Income			
8020 · Cash Back Rewards	347.52	522.04	0.1%
8030 · Gain on Car	56,150.00	0.00	17.6%
Total Other Income	56,497.52	522.04	17.7%
Other Expense			
8000 · Ask My Accountant	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	56,497.52	522.04	17.7%
Net Income	153,689.22	117,880.08	48.3%