

Noneyo, Inc.
Profit and Loss by Accommodation Location
January - December 2023

	ACCOMMODATIONS	HOTEL - 4226 LAGUNA SHORES RD	LODGES	4030 LAGUNA SHORES RD	BLUE CRAB LODGE - 101 REX	KINGFISH HOUSE - 4022 LAGUNA SHORES
Income						
40010 Bluffs Landing Accommodations						
40070 Hotel	4,451.99	196,840.51				
40170 Lodges					14,475.33	38,661.36
Total 40010 Bluffs Landing Accommodations	4,451.99	196,840.51			14,475.33	38,661.36
Total Income	\$4,451.99	\$196,840.51	\$0.00	\$0.00	\$14,475.33	\$38,661.36
GROSS PROFIT						
	\$4,451.99	\$196,840.51	\$0.00	\$0.00	\$14,475.33	\$38,661.36
Expenses						
60000 Advertising/Marketing	770.20	1,174.47				
60070 Bank Service Charges	330.98	46.18	60.84		4.00	
60100 Computer and Internet Expenses	7,074.51	3,050.07				
60130 Credit Card Merchant Fees	11,155.94	5,814.56	50.49		6.00	300.85
60160 Equipment Rental						
60180 Insurance		29,043.24			2,662.92	3,016.68
60240 Job Supplies	2,371.49	4,375.17	969.55			
60280 Office Supplies	2,077.99					
60290 Operating Expenses	3,849.91	4,313.08	382.40			
60400 Payroll Expenses						
60510 Payroll Taxes						
60513 Payroll Taxes Accommodations	12,933.96					
60515 Payroll Taxes General	2,287.59					
Total 60510 Payroll Taxes	15,221.55					
60620 Wages						
60440 Accommodations						
60441 Guest Services Hourly	74,137.68					
60442 Guest Services Salary	58,875.50					
60443 Guest Services OT	4,550.54					
Total 60440 Accommodations	137,563.72					
60450 General						
60451 Maintenance Hourly	10,160.48					
60452 Maintenance Salary	11,929.49					
60453 General Salary	6,052.08					
60454 Maintenance OT	106.32					
Total 60450 General	28,248.37					
Total 60620 Wages	165,812.09					
60661 Paychex Payroll Company	2,801.17					
Total 60400 Payroll Expenses	183,834.81					
60630 Platform Fee	1,499.39					
60660 Professional Fees						
60670 Accounting	450.00					
60715 Manager Fees	25,884.55					
Total 60660 Professional Fees	26,334.55					
60740 Reimbursements	246.65		226.00			
60760 Repairs & Maintenance	16,784.98	5,749.75	1,055.00		1,564.00	1,655.00
60900 Security	2,840.14	4,656.43				
60930 Software	6,168.09	1,887.55			998.00	
60950 Taxes						
60980 Property		34,229.04			4,364.40	5,165.64
Total 60950 Taxes		34,229.04			4,364.40	5,165.64
61000 Telephone	1,272.56					
61020 Cellular	1,104.81					
Total 61000 Telephone	2,377.37					
61080 Utilities						
61081 Cable and Internet		23,000.60				
61082 Electric		5,872.14			1,559.84	1,089.46
61084 Water & Gas	797.22	4,359.14		95.73	968.22	1,100.77
Total 61080 Utilities	797.22	33,231.88		95.73	2,528.06	2,190.23
Total Expenses	\$268,514.22	\$127,571.42	\$2,744.28	\$95.73	\$12,127.38	\$12,328.40
NET OPERATING INCOME	\$ -264,062.23	\$69,269.09	\$ -2,744.28	\$ -95.73	\$2,347.95	\$26,332.96
NET INCOME	\$ -264,062.23	\$69,269.09	\$ -2,744.28	\$ -95.73	\$2,347.95	\$26,332.96

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	MARLIN HOUSE (LTR) - 117 MARTHA DR	PORCH HOUSE - 3942 LAGUNA SHORES (SOLD)	REDFISH LODGE - 4102 WYNDALE	SAILFISH HOUSE - 4026 LAGUNA SHORES	SNAPPER LODGE (STR) - 4101 CLAUDIA DR
Income					
40010 Bluffs Landing Accommodations					
40070 Hotel					
40170 Lodges	22,824.25			34,111.33	42,127.65
Total 40010 Bluffs Landing Accommodations	22,824.25			34,111.33	42,127.65
Total Income	\$22,824.25	\$0.00	\$0.00	\$34,111.33	\$42,127.65
GROSS PROFIT	\$22,824.25	\$0.00	\$0.00	\$34,111.33	\$42,127.65
Expenses					
60000 Advertising/Marketing					
60070 Bank Service Charges	4.00				
60100 Computer and Internet Expenses					
60130 Credit Card Merchant Fees	179.40			311.96	289.48
60160 Equipment Rental					
60180 Insurance	8,273.76	2,721.96	4,195.80	3,016.68	3,016.68
60240 Job Supplies	503.48				
60280 Office Supplies					
60290 Operating Expenses			208.79	-121.17	
60400 Payroll Expenses					
60510 Payroll Taxes					
60513 Payroll Taxes Accommodations					
60515 Payroll Taxes General					
Total 60510 Payroll Taxes					
60620 Wages					
60440 Accommodations					
60441 Guest Services Hourly					
60442 Guest Services Salary					
60443 Guest Services OT					
Total 60440 Accommodations					
60450 General					
60451 Maintenance Hourly					
60452 Maintenance Salary					
60453 General Salary					
60454 Maintenance OT					
Total 60450 General					
Total 60620 Wages					
60661 Paychex Payroll Company					
Total 60400 Payroll Expenses					
60630 Platform Fee					
60660 Professional Fees	300.00				
60670 Accounting					
60715 Manager Fees					
Total 60660 Professional Fees	300.00				
60740 Reimbursements					
60760 Repairs & Maintenance	1,215.43	1,200.00	1,609.50	1,350.00	1,190.58
60900 Security					
60930 Software	2.00				
60950 Taxes					
60980 Property	6,777.36	4,234.68	5,898.12	4,953.72	5,247.48
Total 60950 Taxes	6,777.36	4,234.68	5,898.12	4,953.72	5,247.48
61000 Telephone					
61020 Cellular					
Total 61000 Telephone					
61080 Utilities					
61081 Cable and Internet					733.05
61082 Electric	443.14	902.42	844.18	1,092.36	1,306.92
61084 Water & Gas	518.59	1,542.75	88.04	945.10	990.47
Total 61080 Utilities	961.73	2,445.17	932.22	2,037.46	3,030.44
Total Expenses	\$18,217.16	\$10,601.81	\$12,844.43	\$11,548.65	\$12,774.66
NET OPERATING INCOME	\$4,607.09	\$ -10,601.81	\$ -12,844.43	\$22,562.68	\$29,352.99
NET INCOME	\$4,607.09	\$ -10,601.81	\$ -12,844.43	\$22,562.68	\$29,352.99

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	STARFISH LODGE - 4052 CLAUDIA DR (SOLD)	TARPON HOUSE - 113 MARTHA DR	TROUT LODGE - 4113 CLAUDIA DR (SOLD)	TOTAL LODGES	TOTAL ACCOMMODATIONS	TOTAL
Income						
40010 Bluffs Landing Accommodations						\$0.00
40070 Hotel						\$201,292.50
40170 Lodges		26,764.27	5,940.75	184,904.94	184,904.94	\$184,904.94
Total 40010 Bluffs Landing Accommodations		26,764.27	5,940.75	184,904.94	386,197.44	\$386,197.44
Total Income	\$0.00	\$26,764.27	\$5,940.75	\$184,904.94	\$386,197.44	\$386,197.44
GROSS PROFIT						
	\$0.00	\$26,764.27	\$5,940.75	\$184,904.94	\$386,197.44	\$386,197.44
Expenses						
60000 Advertising/Marketing					1,944.67	\$1,944.67
60070 Bank Service Charges		4.00		72.84	450.00	\$450.00
60100 Computer and Internet Expenses					10,124.58	\$10,124.58
60130 Credit Card Merchant Fees		31.91	20.93	1,191.02	18,161.52	\$18,161.52
60160 Equipment Rental			378.88	378.88	378.88	\$378.88
60180 Insurance	1,424.88	2,957.76	3,606.24	34,893.36	63,936.60	\$63,936.60
60240 Job Supplies		29.29		1,502.32	8,248.98	\$8,248.98
60280 Office Supplies					2,077.99	\$2,077.99
60290 Operating Expenses		78.11		548.13	8,711.12	\$8,711.12
60400 Payroll Expenses					\$0.00	\$0.00
60510 Payroll Taxes					\$0.00	\$0.00
60513 Payroll Taxes Accommodations					12,933.96	\$12,933.96
60515 Payroll Taxes General					2,287.59	\$2,287.59
Total 60510 Payroll Taxes					15,221.55	\$15,221.55
60620 Wages					\$0.00	\$0.00
60440 Accommodations					\$0.00	\$0.00
60441 Guest Services Hourly					74,137.68	\$74,137.68
60442 Guest Services Salary					58,875.50	\$58,875.50
60443 Guest Services OT					4,550.54	\$4,550.54
Total 60440 Accommodations					137,563.72	\$137,563.72
60450 General					\$0.00	\$0.00
60451 Maintenance Hourly					10,160.48	\$10,160.48
60452 Maintenance Salary					11,929.49	\$11,929.49
60453 General Salary					6,052.08	\$6,052.08
60454 Maintenance OT					106.32	\$106.32
Total 60450 General					28,248.37	\$28,248.37
Total 60620 Wages					165,812.09	\$165,812.09
60661 Paychex Payroll Company					2,801.17	\$2,801.17
Total 60400 Payroll Expenses					163,834.81	\$163,834.81
60630 Platform Fee					1,499.39	\$1,499.39
60660 Professional Fees		280.00		580.00	580.00	\$580.00
60670 Accounting					450.00	\$450.00
60715 Manager Fees					25,884.55	\$25,884.55
Total 60660 Professional Fees		280.00		580.00	26,914.55	\$26,914.55
60740 Reimbursements				226.00	472.65	\$472.65
60760 Repairs & Maintenance	776.27	2,312.99	2,620.00	16,548.77	39,083.50	\$39,083.50
60900 Security					7,496.57	\$7,496.57
60930 Software			20.08	1,020.08	9,075.72	\$9,075.72
60950 Taxes					\$0.00	\$0.00
60980 Property	2,659.08	5,874.00	4,204.32	49,378.80	83,607.84	\$83,607.84
Total 60950 Taxes	2,659.08	5,874.00	4,204.32	49,378.80	83,607.84	\$83,607.84
61000 Telephone					1,272.56	\$1,272.56
61020 Cellular					1,104.81	\$1,104.81
Total 61000 Telephone					2,377.37	\$2,377.37
61080 Utilities					\$0.00	\$0.00
61081 Cable and Internet				733.05	23,733.65	\$23,733.65
61082 Electric	54.88	371.15	1,913.33	9,577.68	15,449.82	\$15,449.82
61084 Water & Gas	65.19	638.77	1,394.67	8,348.30	13,504.66	\$13,504.66
Total 61080 Utilities	120.07	1,009.92	3,308.00	18,659.03	52,688.13	\$52,688.13
Total Expenses	\$4,980.30	\$12,577.98	\$14,158.45	\$124,999.23	\$521,084.87	\$521,084.87
NET OPERATING INCOME	\$ -4,980.30	\$14,186.29	\$ -8,217.70	\$59,905.71	\$ -134,887.43	\$ -134,887.43
NET INCOME	\$ -4,980.30	\$14,186.29	\$ -8,217.70	\$59,905.71	\$ -134,887.43	\$ -134,887.43