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Accrual Basis

Merryton Bossier Hotel
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>	
Ordinary Income/Expense		
Income		
Room rent	510,196.08	
Lucky Palace	74,770.00	
Other (Vending machine, Meeting room, event)	<u>1,000.00</u>	
Total Income		585,966.08
Expense		
Advertising and Promotion	500.00	
Automobile Expense	1,680.00	
Bank Service Charges	490.00	
Breakfast Supplies	3,613.86	
chargeback	6,937.50	
Commission	3.38	
Contract Labor	8,340.75	
Insurance Expense	6,357.78	
Janitorial Supplies	5,797.95	
Licenses	116.00	
Loan-Interest	8,041.00	
Merchant Account Fees	12,633.89	
Office Supplies		
Linen & Hotel Supplies	9,391.71	
Office Supplies - Other	<u>2,918.71</u>	
Total Supplies	12,310.42	
Payroll Expenses	56,231.40	
Professional Fees	33,480.55	
Repairs and Maintenance	143,648.33	
Small Tools and Equipment	658.00	
Taxes		
payroll, UI	8,472.92	
Property Tax	14,568.36	
Sales Tax	39,092.36	
Taxes - Other	<u>1,566.63</u>	
Total Taxes		63,700.27
Utilities		
Electric	52,695.10	
Gas	24,140.86	
Internet	5,487.68	
Television	13,689.94	
Trash & Waste	3,825.50	
Water & Sewage	<u>45,719.01</u>	
Total Utilities		145,558.09
Total Expense		<u>510,099.17</u>
Net Ordinary Income		75,866.91