

R E N T Enterprises

Investment Offering – Income & Expense Statement (2025)

16 Rooms | Estimated | Unaudited

INCOME	Amount (CAD)
Room Revenue	\$175,000
Total Gross Income	\$175,000

OPERATING EXPENSES	Amount (CAD)
Accounting	\$1,850
Advertising & Promotion	\$3,500
Bank Charges	\$1,450
Cable TV	\$3,000
Electricity	\$26,000
Room Supplies	\$13,000
Insurance	\$8,500
Laundry & Cleaning	\$3,500
Office Expenses	\$1,500
Postage	\$500
Repair & Maintenance	\$15,000
Salaries & Wages	\$18,000
Snow & Landscape	\$1,200
Taxes & Licenses	\$14,000
Telephone	\$600
Waste Removal	\$3,000
Pest Control	\$1,200
Internet	\$1,200
Marketing (OYO)	\$17,000
Total Operating Expenses	\$136,000

SUMMARY	Amount (CAD)
Net Operating Income (NOI)	\$39,000
Interest	\$12,500
Depreciation	\$7,500
Net Income	\$19,000

Key Notes:

- Estimated and unaudited financials.
- Based on 16-room operation.
- NOI reflects performance before financing.
- Opportunity to improve income and reduce expenses.