

1301 W Aultman St. Ely, NV 89301, White Pine County
Assessor parcel number: 001-218-03
29 rooms plus one bedroom apt, office, 3 storages, and laundry room
White Pine Motel
Profit and Loss
01-01-2023 to 10-31-2023

Gross Income (10 months)	\$ 309,878.00
Booking Commission	\$ 5,410.00
Business License	\$ 163.00
Cable (Direct TV)	\$ 2,270.00
Card Processing Fee	\$ 3,080.00
Hazard Insurance	\$ 9,970.00
Insurance workers.com	\$ 716.00
Maintenance (supply)	\$ 530.00
Manager	\$ 12,000.00
Payroll Preperation (QTS)	\$ 2,210.00
Phone and Internet	\$ 2,080.00
Power	\$ 13,500.00
Property Taxes	\$ 3,055.00
Supplies (housekeeping, cleaning, bedding)	\$ 6,320.00
Water/Sewage	\$ 3,250.00
Total Expenses (10 months)	\$ 64,554.00
Total Net (10 months)	\$ 245,324.00