

The place to be on siesta key, llc

Profit and Loss

January 2022 - December 2023

	TOTAL
Income	
Refunds to customers	-4,500.00
rental income	534,256.68
Sales	1,658,491.32
Uncategorized Income	1,900.00
Total Income	\$2,190,148.00
Cost of Goods Sold	
Cost of goods sold	
Subcontractor expenses	2,000.00
Supplies & materials	2,579.18
Total Cost of goods sold	4,579.18
Total Cost of Goods Sold	\$4,579.18
GROSS PROFIT	\$2,185,568.82
Expenses	
Advertising & marketing	6,083.00
Building & property rent	314,060.00
Commissions & fees	5,845.43
Contract labor	445,511.95
Contributions to charities	2,538.01
General business expenses	
Bank fees & service charges	-4,504.79
Continuing education	1,431.57
Memberships & subscriptions	1,738.63
Total General business expenses	-1,334.59
Insurance	16,480.14
Interest paid	7,017.32
Business loan interest	6,492.93
Credit card interest	501,453.86
Mortgage interest	89,169.25
Total Interest paid	604,133.36
Legal & accounting services	
Legal fees	1,885.00
Total Legal & accounting services	1,885.00
Meals	749.77
Meals with clients	348.23
Travel meals	897.08
Total Meals	1,995.08
Office expenses	
Merchant account fees	350.02
Office supplies	876.01

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Software & apps	3,484.76
Total Office expenses	4,710.79
Repairs & maintenance	7,026.10
Supplies	
Supplies & materials	41,323.62
Total Supplies	41,323.62
Travel	90.55
Hotels	2,014.71
Taxis or shared rides	1,460.48
Total Travel	3,565.74
Utilities	44,613.63
Internet & TV services	7,284.35
Water & sewer	16,558.34
Total Utilities	68,456.32
Total Expenses	\$1,522,279.95
NET OPERATING INCOME	\$663,288.87
Other Income	
loan payback interest	800.00
Other income	2,425.00
Interest earned	1,234.80
Sale of an asset	469,248.54
Total Other income	472,908.34
Total Other Income	\$473,708.34
Other Expenses	
Vehicle expenses	
Vehicle insurance	4,480.20
Total Vehicle expenses	4,480.20
Total Other Expenses	\$4,480.20
NET OTHER INCOME	\$469,228.14
NET INCOME	\$1,132,517.01