

# Mac Hospitality LLC

## Profit and Loss

March - December, 2022

	TOTAL
Income	
Room Rentals	3,405,725.94
Cash Sale	20.50
<b>Total Room Rentals</b>	<b>3,405,746.44</b>
Sales of Product Income	
Refunds to customers	8,256.82
<b>Total Sales of Product Income</b>	<b>8,256.82</b>
<b>Total Income</b>	<b>\$3,414,003.26</b>
Cost of Goods Sold	
Cost of goods sold	35,409.59
Yumi Ice cream	18,240.40
<b>Total Cost of goods sold</b>	<b>53,649.99</b>
Shipping	235.56
<b>Total Cost of Goods Sold</b>	<b>\$53,885.55</b>
<b>GROSS PROFIT</b>	<b>\$3,360,117.71</b>
Expenses	
General business expenses	
Accounting fees	4,660.00
Advertising & marketing	4,309.66
Listing fees	2,280.00
Website ads	2,138.52
<b>Total Advertising &amp; marketing</b>	<b>8,728.18</b>
Airfare	1,462.37
Alarm system	535.32
Bank fees & service charges	2,154.57
Business insurance	10,815.70
Business licences	760.00
Commissions & fees	66,123.51
Computer and hardware lease	22,415.97
Contract labor	20,307.20
Security	54,060.00
<b>Total Contract labor</b>	<b>74,367.20</b>
Credit Card Processing Fees	
Credit Card Processing Fees	69,564.67
Amex Merchant Fee	11,476.37
<b>Total Credit Card Processing Fees</b>	<b>81,041.04</b>
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Dues & subscriptions	395.00
Employee Appreciation Gift	4,050.00

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Employee benefits	1,861.38
Employee Meals	4,425.01
Equipment rental	6,649.39
Franchise Fee	298,385.70
Guest transfers	23,203.18
Health & accident plans	8,671.52
Hotel Supplies	32,425.78
Cleaning supplies	27,043.20
Guest Supply	23,930.00
Lighting Supply	3,377.52
Porpane	17.89
Supplies & materials	578.42
Supplies & materials <sup>1</sup>	17,635.99
<b>Total Hotel Supplies</b>	<b>105,008.80</b>
Hotels	209.22
Insurance	30,741.73
Internet & TV services	22,859.03
Lawn care Expenses	12,506.08
Legal fees	5,185.50
Liability insurance	3,563.00
Meals with clients	995.09
Newspaper subscription	1,012.30
Occupancy Tax	179,147.22
Office expenses	33.54
Office supplies	4,610.89
Printing & photocopying	1,149.96
Shipping & postage	340.05
Software Subscription	12,392.94
<b>Total Office expenses</b>	<b>18,527.38</b>
Parking & tolls	3,996.72
Payroll expenses	8,859.14
Wages	712,221.35
<b>Total Payroll expenses</b>	<b>721,080.49</b>
Payroll Processing fee	2,274.31
Payroll taxes	290,591.62
Pest Control	9,194.50
Phone service	10,157.53
AT&T	10,133.53
<b>Total Phone service</b>	<b>20,291.06</b>
Professional Fees	1,130.00
Property insurance	50,519.52

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Repairs & maintenance	6,199.63
Elevator	8,068.88
Group Elite service	6,374.48
United Mechanical	5,608.41
<b>Total Repairs &amp; maintenance</b>	<b>26,251.40</b>
Taxis or shared rides	403.71
Uniforms	3,119.48
Vehicle gas & fuel	25,347.99
Vehicle insurance	9,456.30
Vehicle registration	2,392.38
Vehicle rental	378.31
Vehicle repairs	27,490.07
Vehicle wash & road services	1,074.91
Worker's compensation insurance	5,347.12
<b>Total General business expenses</b>	<b>2,200,800.28</b>
Interest paid	166,912.80
Owner Expenses	987.67
Uncategorized Expense	558.25
Utilities	17.89
Disposal & waste fees	4,532.66
Electricity	102,658.03
Gas	11,046.93
Water & sewer	76,718.38
<b>Total Utilities</b>	<b>194,973.89</b>
Worker's compensation claim	71.52
<b>Total Expenses</b>	<b>\$2,564,304.41</b>
NET OPERATING INCOME	<b>\$795,813.30</b>
Other Income	
Other income	732.14
Interest earned	9.29
<b>Total Other income</b>	<b>741.43</b>
<b>Total Other Income</b>	<b>\$741.43</b>
Other Expenses	
Ask My Accountant	-248.00
Other Miscellaneous Expense	1,480.44
Vehicle expenses	37.95
<b>Total Other Expenses</b>	<b>\$1,270.39</b>
NET OTHER INCOME	<b>\$ -528.96</b>
NET INCOME	<b>\$795,284.34</b>