Mac Hospitality LLC

Profit and Loss

January - May, 2024

	TOTAL
Income	
Room Rentals	1,852,404.27
Total Income	**$1,852,404.27**
GROSS PROFIT	**$1,852,404.27**
Expenses	
General business expenses	
Advertising & marketing	1,580.88
Alarm system	259.36
Bank fees & service charges	662.08
Business insurance	9,097.36
Business licences	80.00
Commissions & fees	31,376.53
Computer and hardware lease	7,137.11
Contributions to charities	1,144.00
Credit Card Processing Fees	
Credit Card Processing Fees	57,098.83
Total Credit Card Processing Fees	**57,098.83**
Employee Appreciation Gift	3,500.00
Employee benefits	1,200.00
Employee Meals	2,908.66
Fire Inspection	2,810.81
Franchise Fee	179,917.74
Hotel Supplies	
Supplies & materials	103,573.43
Total Hotel Supplies	**103,573.43**
Insurance	83,529.16
Internet & TV services	24,424.22
Lawncare Expenses	9,500.00
Occupancy Tax	91,348.34
Office expenses	
Office supplies	16.94
Printing & photocopying	192.66
Shipping & postage	557.15
Software Subscription	13,320.06
Total Office expenses	**14,086.81**
Parking & tolls	4,638.00
Payroll expenses	
Wages	388,568.72
Total Payroll expenses	**388,568.72**
Payroll taxes	161,586.58
Pest Control	2,208.31

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	TOTAL
Phone service	6,829.94
Professional Fees	4,032.05
Property taxes	245,885.79
Repairs & maintenance	25,901.61
Taxis or shared rides	87.26
Uniforms	2,967.71
Vehicle gas & fuel	7,107.45
Vehicle insurance	25,026.00
Vehicle repairs	3,337.82
Worker's compensation insurance	2,235.87
Total General business expenses	**1,505,648.43**
Travel	5.00
Utilities	
Disposal & waste fees	4,092.88
Electricity	39,797.81
Gas	9,711.73
Water & sewer	29,331.16
Total Utilities	**82,933.58**
Total Expenses	**$1,588,587.01**
NET OPERATING INCOME	**$263,817.26**
Other Income	
Other income	
Credit card rewards	84.50
Interest earned	8.06
Total Other income	**92.56**
Total Other Income	**$92.56**
Other Expenses	
Ask My Accountant	204,195.72
Total Other Expenses	**$204,195.72**
NET OTHER INCOME	**$ -204,103.16**
NET INCOME	**$59,714.10**