

# Untouristed LLC

## Profit and Loss

January - December 2023

	TOTAL
Income	
Short Term Rental Income	114,248.30
<b>Total Income</b>	<b>\$114,248.30</b>
Expenses	
Fees & Adjustments	14.00
Furniture/ Equipment	231.06
Glassware	226.01
Insurance Services	4,494.55
Interest Expense	1,368.00
Mailing & Shipping	16.95
Maintenance	
Cleaning	32,451.93
Property Management	350.00
<b>Total Maintenance</b>	<b>32,801.93</b>
Merchandise & Supplies	
Florists & Garden	825.00
Hardware Supplies	3,018.95
Internet Purchase	3,890.00
<b>Total Merchandise &amp; Supplies</b>	<b>7,733.95</b>
Office Supplies	142.54
Petty Cash Expenses	1,000.00
Utilities	2,585.84
Vacation Rentals	1,000.00
<b>Total Expenses</b>	<b>\$51,614.83</b>
NET OPERATING INCOME	<b>\$62,633.47</b>
Other Income	
Dividend Income	5.79
<b>Total Other Income</b>	<b>\$5.79</b>
Other Expenses	
Miscellaneous	10.40
<b>Total Other Expenses</b>	<b>\$10.40</b>
NET OTHER INCOME	<b>\$ -4.61</b>
NET INCOME	<b>\$62,628.86</b>