

Management Report

Untouristed LLC

For the period ended December 31, 2023

Prepared on

October 30, 2024

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Profit and Loss

January - December 2023

	Total
INCOME	
Short Term Rental Income	114,248.30
Total Income	114,248.30
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
Total Maintenance	32,801.93
Merchandise & Supplies	
Florists & Garden	825.00
Hardware Supplies	3,018.95
Internet Purchase	3,890.00
Total Merchandise & Supplies	7,733.95
Office Supplies	142.54
Petty Cash Expenses	1,000.00
Utilities	2,585.84
Vacation Rentals	1,000.00
Total Expenses	51,614.83
NET OPERATING INCOME	62,633.47
OTHER INCOME	
Dividend Income	5.79
Total Other Income	5.79
OTHER EXPENSES	
Miscellaneous	10.40
Total Other Expenses	10.40
NET OTHER INCOME	-4.61
NET INCOME	\$62,628.86

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
464 Mainstreet LLC NF Business Checking 4629	75.41
464 Mainstreet LLC NF Mbr Savings 9547	5.04
Untouristed Infinity Bank - Business Checking Account (15658)	-45.86
Untouristed Navy Federal Union	68,389.51
Total Bank Accounts	68,424.10
Total Current Assets	68,424.10
TOTAL ASSETS	\$68,424.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Untouristed AMEX Platinum (9-43007)	13,050.47
Total Credit Cards	13,050.47
Total Current Liabilities	13,050.47
Long-Term Liabilities	
Camden Mortgage Payments	-22,600.00
Home Equity Loan Proceeds	75,972.00
Refinance Long term Loan	-20,000.00
Total Long-Term Liabilities	33,372.00
Total Liabilities	46,422.47
Equity	
Owner Draw	-123,129.46
Owner Investment	232,992.15
Retained Earnings	-150,489.92
Net Income	62,628.86
Total Equity	22,001.63
TOTAL LIABILITIES AND EQUITY	\$68,424.10

Statement of Cash Flows

January - December 2023

	Total
OPERATING ACTIVITIES	
Net Income	62,628.86
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	62,628.86
FINANCING ACTIVITIES	
Camden Mortgage Payments	-10,000.00
Owner Draw	-33,919.52
Owner Investment	1,350.00
Net cash provided by financing activities	-42,569.52
NET CASH INCREASE FOR PERIOD	20,059.34
Cash at beginning of period	48,364.76
CASH AT END OF PERIOD	\$68,424.10

A/R Aging Detail

As of December 31, 2023

This report contains no data for your specified date range.

A/P Aging Detail

As of December 31, 2023

This report contains no data for your specified date range.