

Untouristed LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
Short Term Rental Income	131,472.14
Total Income	\$131,472.14
Expenses	
Camden Mortgage Payments	8,000.00
Excavation Work	5,037.50
Fees & Adjustments	0.00
Furniture/ Equipment	546.21
Insurance Services	790.00
Interest Expense	152.00
Maintenance	805.00
Cleaning	6,900.00
Property Management	60,640.59
Total Maintenance	68,345.59
Merchandise & Supplies	
Hardware Supplies	805.39
Internet Purchase	1,111.38
Total Merchandise & Supplies	1,916.77
Utilities	803.43
Total Expenses	\$85,591.50
NET OPERATING INCOME	\$45,880.64
Other Income	
Dividend Income	1.84
Total Other Income	\$1.84
NET OTHER INCOME	\$1.84
NET INCOME	\$45,882.48