

Untouristed LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
Short Term Rental Income	136,011.99
Total Income	\$136,011.99
Expenses	
Excavation Work	5,037.50
Fees & Adjustments	44.00
Furniture/ Equipment	4,991.27
Insurance Services	1,901.74
Interest Expense	152.00
Mailing & Shipping	5.65
Maintenance	9,175.00
Cleaning	8,056.03
Landscaping	2,675.70
Property Management	90,640.59
Total Maintenance	110,547.32
Merchandise & Supplies	30.00
Hardware Supplies	4,769.59
Internet Purchase	2,579.18
Total Merchandise & Supplies	7,378.77
Office Supplies	1,598.33
Real Estate Tax	3,107.59
Transportation	
Taxis & Coach	225.00
Total Transportation	225.00
Utilities	3,094.64
Total Expenses	\$138,083.81
NET OPERATING INCOME	\$ -2,071.82
Other Income	
Dividend Income	10.59
Total Other Income	\$10.59
NET OTHER INCOME	\$10.59
NET INCOME	\$ -2,061.23