

Management Report

Untouristed LLC

For the period ended December 31, 2022

Prepared on

October 30, 2024

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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

Balance Sheet

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
464 Mainstreet LLC NF Business Checking 4629	1,126.43
464 Mainstreet LLC NF Mbr Savings 9547	5.04
Untouristed Infinity Bank - Business Checking Account (15658)	-45.86
Untouristed Navy Federal Union	47,279.15
Total Bank Accounts	48,364.76
Total Current Assets	48,364.76
TOTAL ASSETS	\$48,364.76
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	-12,600.00
Home Equity Loan Proceeds	75,972.00
Refinance Long term Loan	-20,000.00
Total Long-Term Liabilities	43,372.00
Total Liabilities	56,422.47
Equity	
Owner Draw	-89,209.94
Owner Investment	231,642.15
Retained Earnings	-148,428.69
Net Income	-2,061.23
Total Equity	-8,057.71
TOTAL LIABILITIES AND EQUITY	\$48,364.76

Statement of Cash Flows

January - December 2022

	Total
OPERATING ACTIVITIES	
Net Income	-2,061.23
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	-2,061.23
FINANCING ACTIVITIES	
Camden Mortgage Payments	-12,600.00
Owner Draw	-23,853.46
Owner Investment	58,900.00
Net cash provided by financing activities	22,446.54
NET CASH INCREASE FOR PERIOD	20,385.31
Cash at beginning of period	27,979.45
CASH AT END OF PERIOD	\$48,364.76

A/R Aging Detail

As of December 31, 2022

This report contains no data for your specified date range.

A/P Aging Detail

As of December 31, 2022

This report contains no data for your specified date range.