

Untouristed LLC

Profit and Loss

January - December 2021

	TOTAL
Income	
Total Income	
Expenses	
Communications	
Cable & Internet Communications	1,913.27
Mobile Telecom	147.51
Total Communications	2,060.78
Contracting Services	8,371.17
Fees & Adjustments	2,381.43
Furniture/ Equipment	4,478.04
General Attractions	180.00
General Property Services	923.30
Government Services	570.00
Harbor Mortgage Interest	15,418.95
Healthcare Services	1,142.25
Insurance Services	3,370.20
Mailing & Shipping	51.91
Merchandise & Supplies	
Department Stores	236.75
Florists & Garden	912.04
Furnishing	8,701.56
General Retail	4,350.67
Groceries	3,107.64
Hardware Supplies	14,185.00
Industrial Supplies	180.44
Internet Purchase	10,072.67
Mail Order	12.99
Sporting Good Stores	2,464.97
Wholesale Stores	950.53
Total Merchandise & Supplies	45,175.26
Office Supplies	1,980.30
Other services	911.79
Professional Services	2,326.35
Restaurant	2,512.70
Bar & Café	23.44
Total Restaurant	2,536.14
Transportation	
Auto Services	3,578.88
Boat Services	45.34
Fuel	896.90
Parking Charges	3.00
Taxis & Coach	19.98

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	TOTAL
Vehicle Leasing & Purchase	0.00
Total Transportation	4,544.10
Trash Removal Expense	175.35
Travel	
Airline	11.20
Lodging	455.90
Travel Agencies	7,831.12
Total Travel	8,298.22
Utilities	3,412.73
Total Expenses	\$108,308.27
NET OPERATING INCOME	\$ -108,308.27
Other Income	
Dividend Income	0.45
Total Other Income	\$0.45
Other Expenses	
Miscellaneous	6,053.87
Reconciliation Discrepancies	0.90
Total Other Expenses	\$6,054.77
NET OTHER INCOME	\$ -6,054.32
NET INCOME	\$ -114,362.59