

# Management Report

Untouristed LLC

For the period ended December 31, 2021

Prepared on

October 30, 2024

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# Profit and Loss

January - December 2021

	<b>Total</b>
<b>INCOME</b>	
Short Term Rental Income	71,446.47
<b>Total Income</b>	<b>71,446.47</b>
<b>EXPENSES</b>	
Building Permit	25.00
Business Registration	250.00
Communications	
Cable & Internet Communications	1,913.27
Mobile Telecom	147.51
<b>Total Communications</b>	<b>2,060.78</b>
Contracting Services	8,371.17
EMR Dump Fees	180.75
Fees & Adjustments	2,429.53
Furniture/ Equipment	6,500.96
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	4,727.56
Mailing & Shipping	77.68
Maintenance	17,631.25
Cleaning	4,085.65
Landscaping	1,377.00
Plumbing	2,273.43
Property Management	15,000.00
<b>Total Maintenance</b>	<b>40,367.33</b>
Merchandise & Supplies	2,825.61
Department Stores	236.75
Florists & Garden	912.04
Furnishing	8,701.56
General Retail	4,350.67
Groceries	3,363.47
Hardware Supplies	17,210.32
Industrial Supplies	466.82
Internet Purchase	10,072.67
Mail Order	12.99
Pharmacies	274.81
Sporting Good Stores	2,464.97
Wholesale Stores	950.53
<b>Total Merchandise &amp; Supplies</b>	<b>51,843.21</b>

	<b>Total</b>
Office Supplies	1,980.30
Other services	911.79
Professional Services	2,326.35
Property Purchase Loan Fees	23,923.86
Restaurant	9,768.40
Bar & Café	540.06
<b>Total Restaurant</b>	<b>10,308.46</b>
Transportation	
Auto Services	3,578.88
Boat Services	45.34
Fuel	926.79
Parking Charges	3.00
Taxis & Coach	829.98
<b>Total Transportation</b>	<b>5,383.99</b>
Trash Removal Expense	772.25
Travel	
Airline	11.20
Lodging	455.90
Travel Agencies	7,831.12
<b>Total Travel</b>	<b>8,298.22</b>
Utilities	7,379.15
<b>Total Expenses</b>	<b>196,352.84</b>
<b>NET OPERATING INCOME</b>	<b>-124,906.37</b>
<b>OTHER INCOME</b>	
Dividend Income	49.81
<b>Total Other Income</b>	<b>49.81</b>
<b>OTHER EXPENSES</b>	
Miscellaneous	6,053.87
Mortgage Interest Payment - Sawin Capital	15,166.65
Reconciliation Discrepancies	0.90
<b>Total Other Expenses</b>	<b>21,221.42</b>
<b>NET OTHER INCOME</b>	<b>-21,171.61</b>
<b>NET INCOME</b>	<b>\$ -146,077.98</b>

# Balance Sheet

As of December 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
464 Mainstreet LLC NF Business Checking 4629	295.56
464 Mainstreet LLC NF Business Checking 9798	2,861.50
464 Mainstreet LLC NF Mbr Savings 9547	25,221.61
Untouristed Infinity Bank - Business Checking Account (15658)	-45.86
Untouristed Navy Federal Union	-353.36
<b>Total Bank Accounts</b>	<b>27,979.45</b>
<b>Total Current Assets</b>	<b>27,979.45</b>
<b>TOTAL ASSETS</b>	<b>\$27,979.45</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Untouristed AMEX Platinum (9-43007)	13,050.47
<b>Total Credit Cards</b>	<b>13,050.47</b>
<b>Total Current Liabilities</b>	<b>13,050.47</b>
<b>Long-Term Liabilities</b>	
Home Equity Loan Proceeds	75,972.00
Refinance Long term Loan	-20,000.00
<b>Total Long-Term Liabilities</b>	<b>55,972.00</b>
<b>Total Liabilities</b>	<b>69,022.47</b>
<b>Equity</b>	
Owner Draw	-65,356.48
Owner Investment	172,742.15
Retained Earnings	-2,350.71
Net Income	-146,077.98
<b>Total Equity</b>	<b>-41,043.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$27,979.45</b>

# Statement of Cash Flows

January - December 2021

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-146,077.98
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Untouristed AMEX Platinum (9-43007)	5,936.70
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>5,936.70</b>
<b>Net cash provided by operating activities</b>	<b>-140,141.28</b>
<b>FINANCING ACTIVITIES</b>	
Home Equity Loan Proceeds	75,972.00
Refinance Long term Loan	-20,000.00
Owner Draw	-65,356.48
Owner Investment	170,096.72
<b>Net cash provided by financing activities</b>	<b>160,712.24</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>20,570.96</b>
Cash at beginning of period	7,408.49
<b>CASH AT END OF PERIOD</b>	<b>\$27,979.45</b>

# A/R Aging Detail

As of December 31, 2021

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This report contains no data for your specified date range.

# A/P Aging Detail

As of December 31, 2021

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This report contains no data for your specified date range.