

LODGE IN NATCHEZ LLC

Profit and Loss

January - December 2024

	TOTAL
Income	
Lodging Sales	176,336.38
Refunds	-349.65
Total Income	\$175,986.73
GROSS PROFIT	\$175,986.73
Expenses	
0. Hotel Expenses	
Advertising and Promotion	8,500.85
Commission Expense	10,460.89
Total 0. Hotel Expenses	18,961.74
1. Utilities	
Cable	5,864.71
Electricity	23,258.34
Gas	5,249.61
Internet	4,884.10
sewer	13,796.58
Trash Removal	8,137.25
Water	35,049.21
Total 1. Utilities	96,239.80
3. Operating Supplies	
Breakfast	496.11
Cleaning Supplies	1,014.32
Guest Supplies	2,232.80
Kitchen Supplies	23.86
Laundry Supplies	995.02
Linen/Terry	3,893.95
Office Supplies	2,332.38
Total 3. Operating Supplies	10,988.44
4. Payroll Expenses	104,495.27
5. Taxes	
Licenses/Permits	430.00
Property Taxes	42,167.02
Total 5. Taxes	42,597.02
6. Insurance Expense	37,686.83
7. Employee Related Expenses	
Automobile Expense	155.66
Meals and Entertainment	80.22
Travel Expense	1,981.44
Total 7. Employee Related Expenses	2,217.32

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8. Repair & Maintenance	3,226.90
A/C & Refrigeration	965.73
Electrical & Mechanical	400.00
Equipment Rental	85.60
Fire Protection	722.25
Landscaping	2,324.11
Maintenance	541.95
Painting & Flooring	6,374.90
Plumbing	4,616.24
Pool Maintenance	688.98
Renovations	7,879.23
Total 8. Repair & Maintenance	27,825.89
Bank Service Charges	1,473.64
Merchant Account Fees	4,705.31
Postage & Freight	3,691.50
Professional Fees	10,768.31
Rent Expense	246.35
Total Expenses	\$361,897.42
NET OPERATING INCOME	\$ -185,910.69
Other Income	
Other Income	534.24
Total Other Income	\$534.24
Other Expenses	
Depreciation Expense	35,311.00
Interest Expense	172,562.50
Management Fees	8,500.00
Total Other Expenses	\$216,373.50
NET OTHER INCOME	\$ -215,839.26
NET INCOME	\$ -401,749.95