

Accrual Basis Statistics Occupancy % : 66.19% ADR : 96.93 RevPAR : 64.16		Candlewood Suites Kennesaw Atlanta All Profit Centers Profit and Loss -Standard Period From 1/1/2024 To 12/31/2024											
Total													
Account Name	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan - Dec 24
Ordinary Income/Expense													
Income													
3001.000. Room Sales- Transient													
3001.000. Room Sales- Transient-Others	0.00	2.00	0.00	1.00	2.00	0.00	4.01	0.00	1.04	0.04	0.00	0.11	10.20
3003.000. Rooms - Negotiated Corporate	6,016.96	4,037.06	8,212.18	6,769.40	10,755.79	21,882.51	46,666.93	26,373.09	12,787.42	8,448.00	10,132.14	10,969.75	173,051.23
3004.000. Rooms - Non Negotiated Corporate	2,607.00	0.00	0.00	3,570.00	12,927.00	17,096.00	7,855.70	10,292.00	7,855.70	6,887.00	8,761.25	4,029.55	90,497.50
3008.000. Rooms - sports team group	1,970.45	5,310.25	2,877.85	6,340.90	4,867.50	2,956.70	1,044.70	6,335.00	4,501.12	9,712.77	5,682.25	7,042.25	58,641.74
3009.000. Rooms - Promotion Packages	7,259.50	10,362.12	18,348.05	8,937.80	10,408.05	15,779.65	16,220.35	21,171.90	11,495.35	13,113.33	3,643.66	5,619.55	142,359.31
3013.000. Rooms - disc. programs	65,095.37	64,053.71	74,099.91	75,641.72	99,220.36	95,885.02	79,562.17	75,535.08	71,410.46	81,449.60	84,619.27	81,846.95	948,419.62
3015.000. Rooms - other groups	48,380.34	42,721.65	73,453.58	73,632.89	96,171.79	111,678.19	119,974.15	49,265.35	69,196.60	84,026.78	61,249.16	50,852.57	880,603.05
3016.000. Rooms - Group - Z #	0.00	0.00	0.00	0.00	0.00	0.00	6,981.00	267.00	356.00	0.00	0.00	0.00	7,604.00
Total 3001.000. Room Sales- Transient	131,329.62	126,486.79	176,991.57	174,893.71	234,352.49	264,654.07	287,549.31	189,239.42	177,603.69	203,637.52	174,087.73	160,360.73	2,301,186.65
4819.000. OTHER DEPARTMENTAL INCOME													
4852.000. Market place income	1,458.01	1,287.76	1,001.41	1,805.21	2,150.95	2,422.16	1,762.26	1,959.44	1,133.01	1,341.51	1,409.89	1,410.86	19,142.47
4855.000. Other income	2,090.00	1,502.00	471.68	1,011.74	675.00	870.50	225.00	594.00	1,510.05	1,399.94	665.00	1,713.04	12,727.95
Total 4819.000. OTHER DEPARTMENTAL INCOME	3,548.01	2,789.76	1,473.09	2,816.95	2,825.95	3,292.66	1,987.26	2,553.44	2,643.06	2,741.45	2,074.89	3,123.90	31,870.42
Total Income	134,877.63	129,276.55	178,464.66	177,710.66	237,178.44	267,946.73	289,536.57	191,792.86	180,246.75	206,378.97	176,162.62	163,484.63	2,333,057.07
Gross Income	134,877.63	129,276.55	178,464.66	177,710.66	237,178.44	267,946.73	289,536.57	191,792.86	180,246.75	206,378.97	176,162.62	163,484.63	2,333,057.07
Expense													
4000.000. ROOM EXPENSES													
4010.000. Room Employee Wages													
4041.000. Front Desk	8,300.19	11,579.40	8,130.90	10,007.70	10,241.70	12,958.36	11,170.95	17,201.21	9,214.76	9,819.85	11,421.79	10,015.03	130,061.84
4051.000. Housekeepers	28,657.66	23,870.29	19,356.98	24,374.64	23,042.56	24,162.89	24,790.71	25,064.42	18,374.98	15,004.46	13,944.10	13,468.40	254,112.09
4062.000. Laundry	0.00	0.00	0.00	0.00	0.00	0.00	676.62	0.00	0.00	0.00	0.00	0.00	676.62
4081.000. Housekeeper-Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.50	4,152.11	5,058.37	11,470.98
4095.000. Room Employee benefits													
4100.000. Social security expense	1,020.59	2,860.79	1,983.20	2,327.85	2,050.33	2,240.94	2,246.94	6,293.64	1,751.57	1,702.99	1,780.38	1,791.96	28,051.18
4140.000. Employee benefits	0.00	0.00	352.49	714.69	426.95	207.75	0.00	36.32	214.38	1,077.31	0.00	0.00	3,029.89
4150.000. Group insurance	238.69	669.04	463.82	544.41	479.50	524.08	525.50	1,471.93	409.65	398.26	416.41	419.06	6,560.35
Total 4095.000. Room Employee benefits	1,259.28	3,529.83	2,799.51	3,586.95	2,956.78	2,972.77	2,772.44	7,801.89	2,375.60	3,178.56	2,196.79	2,211.02	37,641.42
4160.000. Sales	4,615.38	6,923.07	4,615.38	4,615.38	4,615.38	4,615.38	4,615.38	4,615.38	1,153.85	2,307.69	4,615.38	3,461.54	50,769.19
Total 4010.000. Room Employee Wages	42,832.51	45,902.59	34,902.77	42,584.67	40,856.42	44,709.40	44,026.10	54,682.90	31,119.19	32,571.06	36,330.17	34,214.36	484,732.14
4200.000. FOOD AND BEVERAGE COSTS													
4210.000. Cost of food - continental	0.00	0.00	0.00	110.53	0.00	0.00	0.00	0.00	0.00	0.00	33.00	831.92	975.45
4230.000. Cost of food - supplies	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	161.32	189.32
4240.000. Cost of snacks - social hour	0.00	91.94	59.98	0.00	0.00	0.00	0.00	331.00	0.00	17.23	0.00	0.00	500.15
Total 4200.000. FOOD AND BEVERAGE COSTS	0.00	91.94	59.98	110.53	0.00	28.00	0.00	331.00	0.00	17.23	33.00	993.24	1,664.92
4300.000. GUEST ROOM EXPENSES													
4310.000. Guest Supplies	4,883.37	1,839.82	1,806.95	4,943.52	3,158.07	3,580.34	2,241.66	5,840.28	3,296.37	2,025.28	0.00	2,743.46	36,359.12
4320.000. Cleaning supplies	122.48	126.44	194.47	1,660.52	1,222.43	471.95	1,883.64	726.07	340.42	1,057.59	0.00	1,102.24	8,908.25
4330.000. Linen/textiles expense	1,594.68	0.00	0.00	3,051.46	252.93	2,945.82	1,097.44	2,465.29	1,386.91	699.69	0.00	0.00	13,494.22
4340.000. Other room expenses	152.44	0.00	0.00	0.00	525.27	0.00	0.00	219.61	0.00	1,159.80	0.00	0.00	2,057.12
Total 4300.000. GUEST ROOM EXPENSES	6,752.97	1,966.26	2,001.42	9,655.50	5,158.70	6,998.11	5,222.74	9,251.25	5,023.70	4,942.36	0.00	3,845.70	60,818.71
4400.000. OUTSIDE SERVICES													
4420.000. Contract cleaning service	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4430.000. Cable/satellite expenses	2,739.96	612.49	2,458.04	2,175.21	0.00	0.00	0.00	0.00	0.00	9,996.36	0.00	2,178.22	20,160.28
4431.000. Internet exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.52	877.52	1,755.04
4440.000. Pest control	0.00	0.00	0.00	0.00	0.00	0.00	177.84	177.84	177.84	177.84	302.84	177.84	1,192.04
4460.000. Equipment rental	1,526.36	3,041.64	2,002.74	2,284.00	2,565.26	2,002.74	2,292.06	2,292.06	0.00	0.00	0.00	9,449.50	27,456.36
Total 4400.000. OUTSIDE SERVICES	4,466.32	3,654.13	4,460.78	4,459.21	2,565.26	2,002.74	2,469.90	2,469.90	177.84	10,174.20	1,180.36	12,683.08	50,763.72
4500.000. RESERVATION SYSTEM													
4510.000. Reservations - assessment	0.00	0.00	0.00	1,483.05	-108.72	1,958.56	2,209.20	4,796.24	3,162.74	0.00	0.00	0.00	13,501.07
4520.000. Reservation equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.88	0.00	0.00	1,671.88
4530.000. Reservations - Holiday	0.00	0.00	32.34	1,671.88	1,671.88	1,671.88	1,671.88	1,671.88	1,671.88	125.97	1,817.74	1,791.22	13,798.55
4540.000. Vrcs	86.19	86.19	72.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.31
Total 4500.000. RESERVATION SYSTEM	86.19	86.19	105.27	3,154.93	1,563.16	3,630.44	3,881.08	6,468.12	4,834.62	1,797.85	1,817.74	1,791.22	29,216.81
4600.000. LAUNDRY EXPENSE													
4610.000. Laundry chemicals	0.00	0.00	701.72	0.00	970.94	1,433.80	0.00	1,001.62	0.00	0.00	0.00	0.00	4,108.08
4620.000. Laundry supplies	0.00	0.00	0.00	214.00	0.00	0.00	0.00	671.83	0.00	0.00	0.00	0.00	885.83
Total 4600.000. LAUNDRY EXPENSE	0.00	0.00	701.72	214.00	970.94	1,433.80	0.00	1,673.45	0.00	0.00	0.00	0.00	4,993.91
4700.000. GENERAL OPERATING EXPENSE													
4710.000. Plants & decorations	74.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.18	0.00	0.00	95.36
4720.000. Newspaper subscriptions	0.00	0.00	0.00	0.00	0.00	51.75	441.00	0.00	0.00	0.00	0.00	0.00	492.75
4730.000. Paper supplies	0.00	0.00	0.00	0.00	0.00	58.29	0.00	0.00	0.00	0.00	0.00	0.00	58.29
4740.000. Uniforms	0.00	0.00	0.00	232.02	0.00	361.01	0.00	0.00	358.13	0.00	0.00	0.00	951.16
4750.000. Licenses & permits	2,172.00	0.00	0.00	0.00	29.90	0.00	0.00	0.00	179.46	0.00	367.50	367.50	3,116.36
Total 4700.000. GENERAL OPERATING EXPENSE	2,246.18	0.00	0.00	232.02	29.90	471.05	441.00	0.00	537.59	21.18	367.50	367.50	4,713.92
4804.000. TELEPHONE COSTS													
4810.000. Telephone - line costs	190.80	1,068.32	1,068.32	1,187.66	1,220.81	1,127.99	1,260.59	1,240.70	1,227.44	1,068.32	190.80	654.05	11,505.80
Total 4804.000. TELEPHONE COSTS	190.80	1,068.32	1,068.32	1,187.66	1,220.81	1,127.99	1,260.59	1,240.70	1,227.44	1,068.32	190.80	654.05	11,505.80
Total 4000.000. ROOM EXPENSES	56,574.97	52,769.43	43,300.26	61,598.52	52,365.19	60,401.53	57,301.41	76,117.32	42,920.38	50,592.20	39,919.57	54,549.15	648,409.93
4900.000. OTHER DEPARTMENTAL EXPENSES													
4952.000. Market place costs	3,832.25	1,186.80	1,467.94	3,069.52	3,548.17	4,912.16	2,374.56	4,756.59	1,373.67	4,882.48	3,302.37	1,213.07	35,919.58
Total 4900.000. OTHER DEPARTMENTAL EXPENSES	3,832.25	1,186.80	1,467.94	3,069.52	3,548.17	4,912.16	2,374.56	4,756.59	1,373.67	4,882.48	3,302.37	1,213.07	35,919.58
5000.000. ADMINISTRATIVE AND GENERAL													
5005.000. ADMINISTRATIVE AND GENERAL - WAGES													
5010.000. Wages - administration													
5010.000. Wages - administration-Others	9,000.00	13,500.00	9,000.00	11,884.62	9,230.78	9,230.78	9,230.78	38,214.14	9,461.54	5,057.70	3,576.92	9,538.85	136,926.11
Total 5010.000. Wages - administration	9,000.00	13,500.00	9,000.00	11,884.62	9,230.78	9,230.78	9,230.78	38,214.14	9,461.54	5,057.70	3,576.92	9,538.85	136,926.11
5095.000. ADMINISTRATIVE AND GENERAL - EMPLOYEE BENEFITS				</									

Accrual Basis		Candlewood Suites Kennesaw Atlanta												Total
Statistics		All Profit Centers												
Occupancy % : 66.19%		Profit and Loss -Standard												
ADR : 96.93		Period From 1/1/2024 To 12/31/2024												
RevPAR : 64.16														
		Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan - Dec 24
5510.000. Travel agency commissions		1,176.47	874.50	953.71	1,911.38	1,143.71	2,776.95	5,495.62	3,051.83	2,909.85	3,073.86	2,209.48	3,924.00	29,501.36
5520.000. Credit card commissions		5,058.16	4,010.83	2,910.27	4,991.97	4,673.51	6,502.65	7,633.96	7,274.87	6,275.97	3,522.10	4,625.89	3,810.21	61,290.39
5900.000. Miscellaneous		50.00	0.00	0.00	0.00	0.00	0.00	64,718.89	-50,000.00	0.00	498.40	434.90	13,740.69	29,442.88
Total 5200.000. OTHER ADMINISTRATIVE AND GENERAL EXPENSES		65,378.26	33,325.63	31,620.31	15,275.48	47,352.91	49,490.28	144,149.29	8,993.51	29,706.81	51,386.58	37,652.20	65,418.62	579,749.88
Total 5000.000. ADMINISTRATIVE AND GENERAL		74,378.26	46,825.63	40,620.31	27,160.10	56,654.75	58,721.06	153,380.07	47,207.65	39,168.35	56,444.28	41,229.12	74,957.47	716,747.05
6000.000. ADVERTISING AND PROMOTION														
6100.000. Outdoor advertising		0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	1,316.00	0.00	1,966.00
6400.000. Promotions		4,861.95	1,466.16	1,572.93	6,824.04	2,080.73	4,063.19	2,033.94	5,822.89	4,204.03	3,358.94	1,411.37	1,195.03	38,895.20
6700.000. Productions costs		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6750.000. Printing		0.00	69.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.43
6850.000. Business entertainment		0.00	303.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.07
6900.000. Membership dues		1,373.00	128.89	128.89	50.00	2,802.66	856.84	643.00	339.89	15.89	113.00	250.00	113.00	6,815.06
6925.000. Guest relations		665.00	510.00	475.00	450.18	1,236.78	150.00	162.69	670.00	0.00	300.00	1,313.00	525.00	6,457.65
6950.000. Marketing travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.89	0.00	2.00	0.00	0.00	2,048.89
6960.000. Priority club points		2,519.78	4,747.25	4,042.61	3,843.99	3,868.67	3,660.59	3,608.84	4,950.86	4,355.67	4,320.10	4,551.22	4,916.96	49,386.54
6975.000. Advertising assessments		3,930.98	3,328.24	3,199.67	2,966.11	4,404.22	3,917.12	4,418.40	2,398.12	1,581.37	4,479.47	5,126.01	4,369.07	44,118.78
Total 6000.000. ADVERTISING AND PROMOTION		15,350.71	10,553.04	9,419.10	14,134.32	14,393.06	13,297.74	10,866.87	16,228.65	10,156.96	12,573.51	13,967.60	11,119.06	152,060.62
7000.000. FRANCHISE/ROYALTY FEES														
7010.000. Franchise fees		7,861.96	9,156.48	6,399.34	8,898.33	13,811.15	11,751.37	13,255.20	14,388.72	9,488.22	8,958.93	10,252.02	8,738.14	122,959.86
Total 7000.000. FRANCHISE/ROYALTY FEES		7,861.96	9,156.48	6,399.34	8,898.33	13,811.15	11,751.37	13,255.20	14,388.72	9,488.22	8,958.93	10,252.02	8,738.14	122,959.86
7050.000. REPAIRS AND MAINTENCE														
7050.000. REPAIRS AND MAINTENCE-Others		0.00	0.00	0.00	0.00	0.00	266.25	0.00	0.00	48.48	0.00	0.00	0.00	314.73
7100.000. Building repairs		0.00	2,200.00	3,000.00	0.00	4,000.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	9,495.00
7200.000. Maintenance supplies		367.54	775.68	0.00	482.78	148.36	1,867.21	1,086.03	1,489.07	186.92	2,328.54	2,713.26	0.00	11,445.39
7300.000. Electric & mech repairs		4,083.93	3,706.07	2,088.09	457.50	2,393.22	827.50	1,735.76	1,199.40	1,844.80	595.00	370.00	2,137.98	21,439.25
7400.000. Plumbing repairs		16,700.00	10,050.00	0.00	2,070.00	0.00	282.50	0.00	2,085.24	0.00	0.00	650.00	600.00	32,437.74
7500.000. Furnishing repairs		0.00	74.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.18
7600.000. Paint & decorating		0.00	149.43	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
7700.000. Grounds maintenance		300.00	300.00	630.78	300.00	300.00	300.00	300.00	300.00	33.81	0.00	0.00	0.00	2,764.59
7850.000. Pool equipment & repairs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
7900.000. Maintenance wages		2,544.16	3,932.48	2,547.52	3,045.60	2,796.40	3,522.16	3,344.40	3,087.58	1,599.84	8,428.74	2,128.50	9,475.62	46,453.00
7925.000. Contract Help		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7962.000. Federal Unemployment Exp		98.77	198.61	72.38	76.63	80.88	70.71	66.24	165.46	62.27	62.03	84.85	80.45	1,119.28
7963.000. State Unemployment Expense		444.44	1,073.39	518.88	484.54	445.30	386.43	367.91	866.55	343.31	396.33	417.24	482.11	6,226.43
Total 7050.000. REPAIRS AND MAINTENCE		24,538.84	22,459.84	9,890.22	6,917.05	10,164.16	7,817.76	6,900.34	9,193.30	4,119.43	11,810.64	6,363.85	13,211.16	133,386.59
8000.000. UTILITIES														
8100.000. Electric		4,232.97	3,933.15	4,608.68	3,356.08	4,862.69	6,991.18	3,313.57	842.81	5,644.78	3,792.49	3,272.65	6,151.21	51,002.26
8200.000. Gas		227.35	1,271.12	43.13	2,118.88	3,423.97	0.00	1,232.36	1,194.94	1,168.20	1,011.50	0.00	1,282.69	12,974.14
8300.000. Water		2,156.90	2,286.70	1,939.22	2,569.28	1,861.34	1,484.92	3,483.84	2,120.94	2,185.84	2,497.36	0.00	2,990.60	25,576.94
8450.000. Trash removal		614.52	367.86	372.37	985.35	777.86	1,230.74	1,475.50	1,724.76	0.00	1,751.91	953.84	559.14	10,813.85
Total 8000.000. UTILITIES		7,231.74	7,858.83	6,963.40	9,029.59	10,925.86	9,706.84	9,505.27	5,883.45	8,998.82	9,053.26	4,226.49	10,983.64	100,367.19
8490.000. PROPERTY TAXES, INSURANCE AND OTHER														
8500.000. Real estate /personal prop tax		7,557.70	7,557.70	7,557.70	7,557.70	7,557.70	7,557.70	7,557.70	7,557.70	7,557.70	10,511.32	7,557.70	16,583.99	102,672.31
8550.000. Personal property taxes		1,216.05	1,216.05	1,216.05	1,216.05	1,216.05	1,216.05	1,216.05	1,216.05	1,216.05	1,216.05	0.00	0.00	12,160.50
Total 8490.000. PROPERTY TAXES, INSURANCE AND OTHER		8,773.75	8,773.75	8,773.75	8,773.75	8,773.75	8,773.75	8,773.75	8,773.75	8,773.75	11,727.37	7,557.70	16,583.99	114,832.81
9100.000. Management fees		0.00	0.00	13,044.24	5,246.81	7,030.57	7,993.73	0.00	0.00	19,708.31	6,109.13	0.00	10,198.95	69,331.74
9250.000. Fines and Penalties		-219.68	-226.35	-343.09	-357.59	-469.84	-549.20	-567.22	997.32	-339.44	2,291.07	0.01	1,110.45	1,326.44
9260.000. Sales tax overage/shortage		-0.34	111.20	0.15	-0.96	0.44	0.31	0.12	0.43	7.51	0.01	-280.64	0.00	-161.77
9265.000. Fines and Penalties		0.00	0.00	0.00	0.00	0.00	0.00	37,394.91	0.00	0.00	0.00	0.00	0.00	37,394.91
9270.000. Interest expense		0.00	0.00	5,000.00	0.00	7,500.00	5,000.00	462,605.09	15,000.00	0.00	50,883.17	7,500.00	5,000.00	558,488.26
Total Expense		198,322.46	159,468.65	144,535.62	144,469.44	184,697.26	187,827.05	761,790.37	198,547.18	144,375.96	225,326.05	134,038.09	207,665.08	2,691,063.21
Net Operating Income		-63,444.83	-30,192.10	33,929.04	33,241.22	52,481.18	80,119.68	-472,253.80	-6,754.32	35,870.79	-18,947.08	42,124.53	-44,180.45	-358,006.14
Other Income/Expense														
Other expense														
00000.000. Ask the Accountant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Other expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Net Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00
Net Income		-63,444.83	-30,192.10	33,929.04	33,241.22	52,481.18	80,119.68	-472,253.80	-6,754.32	35,870.79	-18,947.08	42,124.53	-47,180.45	-361,006.14