

# Dublin Hotel LLC

## Profit and Loss

January - December 2023

	TOTAL
Income	
Lodging Sales	410,889.74
Refunds	-3,999.48
<b>Total Income</b>	<b>\$406,890.26</b>
GROSS PROFIT	<b>\$406,890.26</b>
Expenses	
0. Hotel Expenses	
Advertising and Promotion	3,046.35
Commission Expense	6,235.07
Royalty Expense	32,821.07
<b>Total 0. Hotel Expenses</b>	<b>42,102.49</b>
1. Utilities	139.39
Cable	6,926.24
Electricity	16,794.96
Gas	2,640.14
Sewer	383.40
Telephone/Internet	1,979.82
Water	3,088.29
<b>Total 1. Utilities</b>	<b>31,952.24</b>
2. General Operations	
Pest Control	2,425.00
Trash Removal	1,505.16
<b>Total 2. General Operations</b>	<b>3,930.16</b>
3. Operating Supplies	371.42
Breakfast	17,843.36
Cleaning Supplies	1,164.44
Guest Supplies	13,529.45
Laundry	10,366.82
Linen/Terry	5,382.07
Office Supplies	6,536.58
<b>Total 3. Operating Supplies</b>	<b>55,194.14</b>
4. Payroll Expenses	20,528.18
Front Desk Hourly (100)	61,492.87
House Keeping Hourly (200)	38,608.02
Maintenance (300)	4,820.16
Management (500)	28,903.80
Payroll tax	18,588.01
<b>Total 4. Payroll Expenses</b>	<b>172,941.04</b>

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5. Taxes	
Licenses/Permits	1,017.26
Property Taxes	2,210.49
<b>Total 5. Taxes</b>	<b>3,227.75</b>
6. Insurance Expense	23,794.54
7. Employee Related Expenses	1,059.67
Conferences	1,600.00
Meals and Entertainment	161.97
Travel Expense	1,081.03
Uniforms	172.59
<b>Total 7. Employee Related Expenses</b>	<b>4,075.26</b>
8. Repair & Maintenance	16,633.49
A/C & Refrigeration	14,745.80
Appliance	159.00
Building	7,375.76
Electrical & Mechanical	10,478.78
Fire Protection	197.65
Landscaping	4,992.78
Maintenance	813.75
Plumbing	7,882.16
Pool Maintenance	13,989.22
Renovations	1,337.80
<b>Total 8. Repair &amp; Maintenance</b>	<b>78,606.19</b>
Amortization Expense	733.00
Bank Service Charges	1,095.42
Computer Expenses	
IT Repair	7,920.53
<b>Total Computer Expenses</b>	<b>7,920.53</b>
Contract Labor	1,500.00
Depreciation Expense	20,516.00
Dues and Subscriptions	186.46
Interest Expense	39,866.01
Management Fees	13,312.92
Merchant Account Fees	11,374.60
Postage & Freight	7,341.05
Professional Fees	10,660.98
Rent Expense	26,102.00
<b>Total Expenses</b>	<b>\$556,432.78</b>
NET OPERATING INCOME	<b>\$ -149,542.52</b>
NET INCOME	<b>\$ -149,542.52</b>