

Dublin Hotel LLC

Profit and Loss

January - December 2024

	TOTAL
Income	
Lodging Sales	644,216.17
Refunds	-8,117.78
Total Income	\$636,098.39
GROSS PROFIT	\$636,098.39
Expenses	
0. Hotel Expenses	
Advertising and Promotion	4,472.04
Commission Expense	67,070.50
Royalty Expense	34,320.72
Total 0. Hotel Expenses	105,863.26
1. Utilities	
Cable	6,994.44
Electricity	24,982.85
Gas	7,215.92
Sewer	1,234.60
Telephone/Internet	2,419.78
Water	3,503.26
Total 1. Utilities	46,350.85
2. General Operations	
Pest Control	1,825.00
Security	1,200.00
Trash Removal	4,367.98
Total 2. General Operations	7,392.98
3. Operating Supplies	281.79
Breakfast	8,189.71
Cleaning Supplies	3,401.93
Guest Supplies	1,347.94
Laundry	4,026.69
Linen/Terry	5,356.41
Office Supplies	2,873.46
Total 3. Operating Supplies	25,477.93
4. Payroll Expenses	27,916.57
Front Desk Hourly (100)	75,332.07
House Keeping Hourly (200)	45,429.92
Maintenance (300)	1,485.06
Management (500)	38,542.27
Payroll tax	20,773.35
Total 4. Payroll Expenses	209,479.24

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5. Taxes	
Licenses/Permits	727.98
Property Taxes	13,460.50
Total 5. Taxes	14,188.48
6. Insurance Expense	31,796.99
Property Insurance	1,796.59
Total 6. Insurance Expense	33,593.58
7. Employee Related Expenses	2,000.00
Automobile Expense	746.90
Conferences	3,241.48
Employee Meals	36.70
Meals and Entertainment	430.52
Travel Expense	3,203.76
Total 7. Employee Related Expenses	9,659.36
8. Repair & Maintenance	3,960.87
Appliance	791.71
Fire Protection	3,466.44
Landscaping	2,990.00
Maintenance	2,165.71
Painting & Flooring	6,500.00
Plumbing	7,977.99
Pool Maintenance	6,167.48
Renovations	8,981.44
Total 8. Repair & Maintenance	43,001.64
Bank Service Charges	533.32
Computer Expenses	444.69
IT Repair	6,928.22
Total Computer Expenses	7,372.91
Contract Labor	4,500.00
Donations & Gifts	2,182.26
Dues and Subscriptions	551.00
Merchant Account Fees	19,698.58
Postage & Freight	11,897.51
Professional Fees	23,016.84
Recruiting Expense	500.07
Rent Expense	26,136.00
Total Expenses	\$591,395.81
NET OPERATING INCOME	\$44,702.58
Other Income	
Other Income	7,848.52
Total Other Income	\$7,848.52

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Other Expenses	
Management Fees	34,000.00
Total Other Expenses	\$34,000.00
NET OTHER INCOME	\$ -26,151.48
NET INCOME	\$18,551.10