

Dublin Hotel LLC

Profit and Loss

January - March, 2025

	TOTAL
Income	
Lodging Sales	185,789.08
Refunds	-1,409.61
Total Income	\$184,379.47
GROSS PROFIT	\$184,379.47
Expenses	
0. Hotel Expenses	1,150.00
Advertising and Promotion	5,275.00
Commission Expense	25,199.19
Total 0. Hotel Expenses	31,624.19
1. Utilities	
Electricity	6,062.72
Gas	3,225.16
Sewer	232.20
Telephone/Internet	879.94
Water	788.57
Total 1. Utilities	11,188.59
2. General Operations	
Trash Removal	845.55
Total 2. General Operations	845.55
3. Operating Supplies	394.31
Breakfast	1,967.03
Guest Supplies	3,256.98
Laundry	1,818.29
Linen/Terry	2,037.44
Office Supplies	1,238.20
Total 3. Operating Supplies	10,712.25
4. Payroll Expenses	
Front Desk Hourly (100)	11,812.24
House Keeping Hourly (200)	13,488.18
Management (500)	11,093.23
Payroll tax	9,520.72
Total 4. Payroll Expenses	45,914.37
5. Taxes	
Licenses/Permits	271.54
Property Taxes	10,187.65
Total 5. Taxes	10,459.19
6. Insurance Expense	5,866.77

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7. Employee Related Expenses	1,374.63
Automobile Expense	186.47
Travel Expense	184.55
Total 7. Employee Related Expenses	1,745.65
8. Repair & Maintenance	30.00
Building	44.98
Landscaping	1,100.00
Plumbing	582.89
Renovations	284.72
Total 8. Repair & Maintenance	2,042.59
Bank Service Charges	901.88
Computer Expenses	
IT Repair	1,403.00
Total Computer Expenses	1,403.00
Contract Labor	2,300.00
Donations & Gifts	157.99
Merchant Account Fees	6,357.27
Postage & Freight	3,200.00
Professional Fees	4,644.55
Rent Expense	6,534.00
Total Expenses	\$145,897.84
NET OPERATING INCOME	\$38,481.63
Other Income	
Other Income	3,361.39
Total Other Income	\$3,361.39
Other Expenses	
Management Fees	6,000.00
Total Other Expenses	\$6,000.00
NET OTHER INCOME	\$ -2,638.61
NET INCOME	\$35,843.02