

# 1st Hospitality LLC.,

## Profit and Loss

January - December 2021

	TOTAL
Income	
Refunds-Allowances	-6,324.28
Services	459,657.85
<b>Total Income</b>	<b>\$453,333.57</b>
GROSS PROFIT	<b>\$453,333.57</b>
Expenses	
Advertising	9,415.06
Bank Charges	6,082.58
Credit Card Charges	20,389.74
Dues & Subscriptions	2,536.06
Insurance	22,979.66
Legal & Professional Fees	5,912.10
Mortgage Interest - Unity Bank	103,984.64
Mortgage on the motel	13,703.29
Payroll	
Adam	860.40
amii	2,734.67
Aryanna	2,576.49
ashley	56.70
Carwin	1,331.08
Charlee	22.80
Cheyenne	228.15
chris	3,109.80
Cidney	3.42
colin	578.40
Diana	101.45
dylan	1.17
Eduardo	19,863.26
Emma	1,920.12
Felicity Michael	201.80
Harsh	6,070.26
Inez	3,983.80
jacob zier	2,873.84
Javin	89.00
Jennifer Lockhart	140.70
jeremy	1,189.50
Johan Harlow	9,217.38
John Harlow	1,956.08
john taylor	150.43
john tobias	289.10
Jolene Picket Pin	181.83

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	TOTAL
Jori	2,620.53
joseph Lewman	25,243.64
Kaitlyn Brooks	139.20
kiara	9,809.22
kim Sanders	112.68
Kyjuan Poor Bear	449.40
Lea Kaiser	23.43
lucia	13,052.69
Mariana	1,451.34
mckenzie	89.80
Melanie Hughes	301.30
Misty Lucas	11,858.83
Nathanal	172.60
Nicole Radice	20,186.35
Paxton	6,413.30
Randy Marshall	39.49
Richard Garcia	15.14
Richards	117.44
sarah	3.75
Shannon	4,414.69
Shawn	96.12
Shelley	272.10
Stormy	1,089.97
Summer Lonedog	180.41
Swanlee	1,511.85
tabitha	3.58
Veronica	1,023.88
Xiamora	17,349.40
<b>Total Payroll</b>	<b>177,773.76</b>
payroll taxes - federal	470.49
Payroll Taxes - Fica	13,282.67
Payroll Taxes - state	904.97
Repair & Maintenance	12,544.20
Reservation Fee	15,496.95
Room Supplies	246.43
Staff Welfare	1,000.00
Supplies	52,061.25
Taxes & Licenses	72.61
Telephone	9,943.48
Travel	3,115.50
Unemployment fund	476.80

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	TOTAL
Utilities	56,734.80
<b>Total Expenses</b>	<b>\$529,127.04</b>
NET OPERATING INCOME	<b>\$ -75,793.47</b>
NET INCOME	<b>\$ -75,793.47</b>