

1st Hospitality LLC.,

Profit and Loss

January - December 2022

	TOTAL
Income	
Refunds-Allowances	-3,311.61
Services	519,780.33
Total Income	\$516,468.72
GROSS PROFIT	\$516,468.72
Expenses	
Advertising	5,488.68
Allison	255.60
Bank Charges	6,819.79
Brandy Morse	6,786.89
Credit Card Charges	16,302.40
Dues & Subscriptions	2,260.00
GDS & Internet	85.29
Insurance	12,954.72
Julyana	17.97
Legal & Professional Fees	800.00
Mortgage on the motel	88,750.32
Payroll	
Adam	5,205.72
amii	1,075.56
anthony Bouchard	942.95
christian	186.73
Christina	280.35
christine Loper	138.47
Dana Christopherson	176.48
Dana Cortier	14.62
Daniel Cortinas	12,589.70
Delilah Conroy	311.80
Desiree	295.34
Eduardo	13,561.85
Emma	2,142.16
Flor	1,305.68
harriet	501.00
Harsh	6,739.13
Inez	428.49
irene	5,630.97
jacob zier	84.31
James	174.10
Jennifer Dubray	311.80
Jennifer Mccarty	17,646.15
jeremy	240.98
Jolee	3,497.56

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	TOTAL
Jolene Picket Pin	200.00
joseph Lewman	22,190.87
julian	203.43
Juliana Valdez	151.53
Karla	1,317.30
kiara	5,002.85
Kyra	75.30
lakisha	2,697.02
Lesley Runningshield	50.41
lesly	3,811.92
Leti	1,397.35
Lisa Whitfield	10,882.79
lucia	10,606.53
Lyle	248.31
Melany	5,651.78
Mercedes Reza	941.74
nicole Fraborich	317.49
nicole Frad	2,289.57
Nicole Radice	5,415.00
oziel	1,009.28
Paxton	1,015.85
Raelee	1.40
rubi	145.30
Shannon	2,279.07
Shawn	2,010.40
Steven Anderson	271.53
Steven Watson	54.97
Xiamora	12,765.34
Total Payroll	166,486.23
Payroll Taxes - Fica	13,208.65
Repair & Maintenance	11,535.81
Reservation Fee	18,078.64
Supplies	71,703.82
Taxes & Licenses	171.33
Telephone	10,018.66
Travel	8,258.30
Unemployment fund	110.19
Utilities	66,017.12
Total Expenses	\$506,110.41
NET OPERATING INCOME	\$10,358.31
NET INCOME	\$10,358.31