

106 Fightingtown Creek Blue Ridge GA 30513

Profit and Loss Standard

08/15/22

January 2017 through December 2021

	Jan - Dec '17	Jan - Dec '18	Jan - Dec '19	Jan - Dec '20	Jan - Dec '21	TOTAL
Room Nights Booked	80	95	105	131	154	
Occupancy*	22.0%	26.1%	28.8%	35.9%	42.3%	
Avg Nightly Rage	\$ 215.99	\$ 264.02	\$ 288.60	\$ 305.40	\$ 340.41	
Ordinary Income/Expense						
Income						
Rental Income	17,281.50	27,221.43	30,903.20	41,250.50	54,654.78	171,311.41
Total Income	17,281.50	27,221.43	30,903.20	41,250.50	54,654.78	171,311.41
Cost of Goods Sold						
Credit Card Processing Fee	0.00	1,051.96	1,186.47	64.76	0.00	2,303.19
Commission	6,229.49	3,353.46	3,282.89	5,482.51	8,271.51	26,619.86
Cleaning	2,292.78	729.55	1,568.82	455.18	657.15	5,703.48
Total COGS	8,522.27	5,134.97	6,038.18	6,002.45	8,928.66	34,626.53
Gross Profit	8,759.23	22,086.46	24,865.02	35,248.05	45,726.12	136,684.88