

Sunnyside Resort Rental Company Inc

Profit and Loss

January - March, 2023

	<u>Total</u>
Income	
Cleaning Fees	7,600.99
Rental Commission Income	19,257.55
Rental Insurance Income	2,153.00
Resort Fees	2,450.00
Total Income	\$ 31,461.54
Gross Profit	\$ 31,461.54
Expenses	
Advertising & Marketing	806.52
Cleaning Expense	8,150.00
Cleaning Supplies	200.40
Credit Card Fees	1,685.11
Dues & subscriptions	344.99
Office Expenses	3,340.96
Payroll Expenses	2,301.05
Rental Insurance Premiums	67.00
Total Expenses	\$ 16,896.03
Net Operating Income	\$ 14,565.51
Net Income	\$ 14,565.51