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03/10/23

Cash Basis

SBA Company, Inc.
Profit & Loss
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Lodging	399,509.02
Total Income	<u>399,509.02</u>
Gross Profit	<u>399,509.02</u>
Expense	
Advertising	344.64
Automobile Expense	2,970.79
Bank Service Charges	396.90
Dues and Subscriptions	248.25
Insurance	13,404.56
Licenses and Permits	569.95
Miscellaneous	3,097.47
Payroll Expenses	66,779.35
Postage and Delivery	111.76
Professional Fees	2,325.00
Reconciliation Discrepancies	4.01
Rent	32,652.27
Repairs	
Building Repairs	13,874.45
Janitorial Exp	522.00
Repairs - Other	1,687.95
Total Repairs	<u>16,084.40</u>
Supplies	11,580.13
Taxes	
Property	6,795.76
State	<u>2,398.49</u>
Total Taxes	<u>9,194.25</u>
Telephone	5,079.09
Travel & Ent	
Meals	4.25
Total Travel & Ent	<u>4.25</u>
Utilities	36,173.62
Wages	<u>2,600.18</u>
Total Expense	<u>203,620.87</u>
Net Ordinary Income	<u>195,888.15</u>
Net Income	<u>195,888.15</u>