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Cash Basis

SBA Company, Inc.
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Lodging	272,468.44
Total Income	<u>272,468.44</u>
Gross Profit	<u>272,468.44</u>
Expense	
Advertising	240.00
Automobile Expense	50.56
Bank Service Charges	490.00
Depreciation Expense	5,590.00
Dues and Subscriptions	691.62
Insurance	20,286.22
Licenses and Permits	478.96
Payroll Expenses	86,967.89
Postage and Delivery	2,705.85
Professional Fees	1,050.00
Reconciliation Discrepancies	-20.00
Rent	3,628.03
Repairs	
Building Repairs	7,372.61
Janitorial Exp	844.26
Repairs - Other	<u>3,530.52</u>
Total Repairs	11,747.39
Supplies	8,865.39
Taxes	
Property	<u>2,568.96</u>
Total Taxes	2,568.96
Telephone	7,622.15
Utilities	<u>33,962.34</u>
Total Expense	<u>186,925.36</u>
Net Ordinary Income	<u>85,543.08</u>
Net Income	<u>85,543.08</u>