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01/06/25

Accrual Basis

Biscayne Suites Profit & Loss

December 2023 through November 2024

	Dec '23 - Nov 24	
Ordinary Income/Expense		
Income		
Beach Tags	-150.00	#314
Credit Card Fees	-627.78	
Housekeeping Fee	-3,712.00	
Maint Income	-1,141.63	
Program Income	-6,245.36	
Rental Income	31,587.00	
Total Income	19,710.23	2024 Gross
Gross Profit	19,710.23	
Expense		
Condo Fee	4,302.36	
Total Expense	4,302.36	
Net Ordinary Income	15,407.87	
Net Income	15,407.87	