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06/12/25

Accrual Basis

Biscayne Suites
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Beach Tags	-150.00
Credit Card Fees	-526.08
Housekeeping Fee	-3,037.00
Maint Income	-388.72
Program Income	-5,260.80
Rental Income	26,304.00
Total Income	16,941.40
Gross Profit	16,941.40
Expense	
Condo Fee	4,274.36
Total Expense	4,274.36
Net Ordinary Income	12,667.04
Net Income	12,667.04