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08/28/25

Accrual Basis

Biscayne Suites
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Beach Tags	-150.00
Credit Card Fees	-601.20
Housekeeping Fee	-3,064.00
Maint Income	-447.01
Program Income	-6,012.00
Rental Income	30,060.00
Total Income	19,785.79
Gross Profit	19,785.79
Expense	
Condo Fee	4,302.36
Total Expense	4,302.36
Net Ordinary Income	15,483.43
Net Income	15,483.43