

2026 2nd St S, Jacksonville Beach

Profit and Loss January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Income													
Airbnb Income	3,464.11	4,183.00	8,135.34	5,635.31	5,619.21	9,128.67	7,941.78	6,572.20	3,771.80	3,916.86	4,748.78	3,364.43	\$66,481.49
Direct Booking Income												642.95	\$642.95
Tourist Dev Tax Credit		1.46	1.07	0.89	0.98	0.92	0.89	0.72	0.80	0.86	0.67	0.99	\$10.25
Total Income	\$3,464.11	\$4,184.46	\$8,136.41	\$5,636.20	\$5,620.19	\$9,129.59	\$7,942.67	\$6,572.92	\$3,772.60	\$3,917.72	\$4,749.45	\$4,008.37	\$67,134.69
GROSS PROFIT	\$3,464.11	\$4,184.46	\$8,136.41	\$5,636.20	\$5,620.19	\$9,129.59	\$7,942.67	\$6,572.92	\$3,772.60	\$3,917.72	\$4,749.45	\$4,008.37	\$67,134.69
Expenses													
Cleaning Fees	340.00	85.00	800.00	1,086.00	375.00	1,965.00	405.00	1,710.00		1,570.00	835.00	840.00	\$10,011.00
Consumable Supplies		468.27	112.94	280.08	299.30	282.88	70.98	375.79	376.36	597.33	218.20	37.51	\$3,119.64
Dues & Subscriptions	16.00	16.00	16.00	16.00	18.86	23.18	16.00	16.00	16.00	16.00	16.00	16.00	\$202.04
Legal & accounting services								220.00					\$220.00
Management Fee	731.00	1,004.00	1,243.00	1,014.52	1,011.63	1,643.33	1,429.68	1,383.75	679.07	705.19	854.90	739.39	\$12,439.46
Repairs & maintenance													\$0.00
Exterior Maintenance												150.00	\$150.00
General Repairs & Maintenance	100.00		45.00		415.00	350.00	784.25	471.92	1,011.48	161.57	51.75	194.11	\$3,585.08
Lawn Maintenance		50.00		50.00					50.00			75.00	\$225.00
Pest Control							39.00	39.00	39.00	39.00	39.00	114.00	\$309.00
Total Repairs & maintenance	100.00	50.00	45.00	50.00	415.00	350.00	823.25	510.92	1,100.48	200.57	90.75	533.11	\$4,269.08
Taxes & Licenses					125.72		150.00			83.00		-80.00	\$278.72
Utilities	155.00	205.43	138.34	234.90	188.60	220.95	240.12	300.14	257.08	227.65	175.08	151.26	\$2,494.55
Internet & TV services	152.96	160.99	160.99	188.21	174.60	174.60	173.54	174.60	174.61	174.61	174.61	174.61	\$2,058.93
Total Utilities	307.96	366.42	299.33	423.11	363.20	395.55	413.66	474.74	431.69	402.26	349.69	325.87	\$4,553.48
Total Expenses	\$1,494.96	\$1,989.69	\$2,516.27	\$2,869.71	\$2,608.71	\$4,659.94	\$3,308.57	\$4,691.20	\$2,603.60	\$3,574.35	\$2,364.54	\$2,411.88	\$35,093.42
NET OPERATING INCOME	\$1,969.15	\$2,194.77	\$5,620.14	\$2,766.49	\$3,011.48	\$4,469.65	\$4,634.10	\$1,881.72	\$1,169.00	\$343.37	\$2,384.91	\$1,596.49	\$32,041.27