

Job Profit & Loss Statement

June 2025

Account Name	Selected Period	Year To Date
11	Margret Hawkins	
Income		
Guest Payments	\$2,990.38	\$49,615.17
Advance Deposits	\$0.00	\$185.40
Total income	\$2,990.38	\$49,800.57
Expense		
Advertising	\$27.44	\$274.61
Bank Charges	\$41.30	\$589.14
Replacement Items	\$349.94	\$3,486.66
Cleaning Expenses	\$568.00	\$5,924.00
Spring Clean	\$75.00	\$300.00
Commissions Paid Managers	\$434.20	\$7,231.05
Commissions - Travel Agents	\$216.24	\$4,025.97
Dues & Subscriptions	\$13.39	\$146.36
Linen Hire	\$223.84	\$2,683.99
Office Supplies	\$0.00	\$19.46
Office Admin	\$47.00	\$564.00
Postage & Stationery	\$6.50	\$78.00
Repairs & Maintenance	\$66.00	\$1,000.95
Supplies	\$40.50	\$291.17
Telephone and Internet	\$18.25	\$258.71
Audit	\$0.00	\$74.80
washing of unit blankets	\$0.00	\$180.00
Carpet Cleaning	\$0.00	\$132.00
Total Expense	\$2,127.60	\$27,260.87
Net Profit/(Loss)	\$862.78	\$22,539.70

This report includes Year-End Adjustments.

Job Profit & Loss Statement

June 2025

Account Name	Selected Period	Year To Date
15	Margret Hawkins	
Income		
Guest Payments	\$3,168.90	\$39,896.30
Advance Deposits	\$0.00	\$982.30
Total Income	\$3,168.90	\$40,878.60
Expense		
Advertising	\$27.44	\$274.61
Bank Charges	\$41.29	\$589.10
Replacement Items	\$51.93	\$1,553.28
Cleaning Expenses	\$380.00	\$4,094.00
Spring Clean	\$75.00	\$300.00
Commissions Paid Managers	\$460.12	\$5,935.56
Commissions - Travel Agents	\$266.70	\$3,979.17
Dues & Subscriptions	\$13.37	\$146.16
Linen Hire	\$195.86	\$2,036.47
Office Supplies	\$0.00	\$19.44
Office Admin	\$47.00	\$564.00
Postage & Stationery	\$6.50	\$78.00
Repairs & Maintenance	\$66.00	\$135.94
Supplies	\$40.50	\$291.10
Telephone and Internet	\$18.25	\$258.69
Audit	\$0.00	\$74.80
washing of unit blankets	\$0.00	\$180.00
Carpet Cleaning	\$0.00	\$132.00
Total Expense	\$1,689.96	\$20,642.32
Net Profit/(Loss)	\$1,478.94	\$20,236.28

This report includes Year-End Adjustments.