

T12- Income Statement
11/01/2024 - 10/31/2025. By Month

Blue Parrot Hotel LLC

Income	11-2024	12-2024	1-2025	2-2025	3-2025	04-2025	05-2025	06-2025	07-2025	08-2025	09-2025	10-2025	Total
Short term Rent Income	\$18,271.94	\$22,472.56	\$39,119.24	\$41,977.24	\$49,453.63	\$51,583.30	\$20,667.15	\$21,839.03	\$18,937.37	\$16,818.71	\$19,397.26	\$17,764.56	\$338,301.99
Total Income	\$18,271.94	\$22,472.56	\$39,119.24	\$41,977.24	\$49,453.63	\$51,583.30	\$20,667.15	\$21,839.03	\$18,937.37	\$16,818.71	\$19,397.26	\$17,764.56	\$338,301.99
Expense													
On going Trash Removal	\$418.34	\$418.34	\$403.25	\$285.18	\$527.89	420.12	\$680.25	\$649.25	\$296.05	\$503.01	600.55	\$500.80	\$5,703.03
Hazard Insurance	\$1,670.88	\$1,670.88	\$1,670.88	\$1,670.88	\$1,670.88	\$1,670.88	\$1,670.88	\$1,300.85	\$1,670.88	\$1,670.88	\$1,670.88	\$1,670.88	\$19,680.53
Flood Insurance	\$844.53	\$844.53	\$844.53	\$844.53	\$844.53	\$844.53	\$844.53	\$844.53	\$844.53	\$844.53	\$844.53	\$844.53	\$10,134.36
Windstorm Insurance	\$1,352.66	\$1,352.66	\$1,352.66	\$1,352.66	\$1,352.66	\$1,352.66	\$1,352.66	\$1,352.66	\$1,352.66	\$1,352.66	\$1,352.66	\$1,352.66	\$16,231.92
Property Taxes	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$34,260.00
Electric	\$381.76	\$279.25	\$518.07	\$740.16	\$678.28	\$741.10	\$723.59	\$830.45	\$866.28	\$818.97	\$1,181.16	\$1,091.61	\$8,850.68
Telephone / Cable	\$309.52	\$309.52	\$309.52	\$309.52	\$309.52	\$309.52	\$309.52	\$309.52	\$309.40	\$309.29	\$309.29	\$309.29	\$3,713.43
Water & Sewer	1020.33	\$1,040.92	\$1,040.92	\$1,041.55	\$1,354.42	\$1,250.00	\$1,350.20	\$1,355.04	\$1,042.46	\$1,041.22	\$1,200.00	\$1,250.00	\$13,987.06
Pool maintenance	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$3,720.00
Total Expense	\$9,163.02	\$9,081.10	\$9,304.83	\$9,409.48	\$9,903.18	\$9,753.81	\$10,096.63	\$9,807.30	\$9,547.26	\$9,705.56	\$10,324.07	\$10,184.77	\$116,281.01
Net Operating Income	\$9,108.92	\$13,391.46	\$29,814.41	\$32,567.76	\$39,550.45	\$41,829.49	\$10,570.52	\$12,031.73	\$9,390.11	\$7,113.15	\$9,073.19	\$7,579.79	\$222,020.98