Blue Parrot Hotel LLC													
T12/ Monthly P&L	1	2	3	4	5	6	7	8	9	10	11	12	
Income	**04-2025**	**05-2025**	**06-2025**	**07-2025**	**08-2025**	**09-2025**	**10-2025**	**11-2025**	**12-2025**	**1-2026**	**2-2026**	**3-2026**	**Total**
Short term Rent Income	$51,583.30	$20,667.15	$21,839.03	$18,937.37	$16,818.71	$19,397.26	$17,764.56	$23,500.22	$27,750.68	$40,003.16	$42,055.55	$50,116.76	**$350,433.75**
Total Income	**$51,583.30**	**$20,667.15**	**$21,839.03**	**$18,937.37**	**$16,818.71**	**$19,397.26**	**$17,764.56**	**$23,500.22**	**$27,750.68**	**$40,003.16**	**$42,055.55**	**$50,116.76**	**$350,433.75**
Expense													
On going Trash Removal	420.12	$680.25	$649.25	$296.05	$503.01	600.55	$500.80	$403.25	$450.00	$403.25	$405.00	$498.00	**$5,809.53**
Hazard Insurance	$1,670.88	$1,670.88	$1,300.85	$1,670.88	$1,670.88	$1,670.88	$1,670.88	$1,670.88	$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	$741.10	$723.59	$830.45	$866.28	$818.97	$1,181.16	$1,091.61	$420.00	$430.50	$518.07	$740.16	$678.28	**$9,040.17**
Telephone / Cable	$309.52	$309.52	$309.52	$309.40	$309.29	$309.29	$309.29	$309.29	$309.29	$309.52	$309.52	$309.52	**$3,712.97**
Water & Sewer	$1,250.00	$1,350.20	$1,355.04	$1,042.46	$1,041.22	$1,200.00	$1,250.00	$1,025.00	$1,036.00	$1,020.12	$1,052.17	$1,325.98	**$13,948.19**
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	**$9,753.81**	**$10,096.63**	**$9,807.30**	**$9,547.26**	**$9,705.56**	**$10,324.07**	**$10,184.77**	**$9,190.61**	**$9,258.86**	**$9,284.03**	**$9,539.92**	**$9,844.85**	**$116,537.67**
Net Operating Income	**$41,829.49**	**$10,570.52**	**$12,031.73**	**$9,390.11**	**$7,113.15**	**$9,073.19**	**$7,579.79**	**$14,309.61**	**$18,491.82**	**$30,719.13**	**$32,515.63**	**$40,271.91**	**$233,896.08**