#### Profit and Loss

January - December 2024

Recommodations		TOTAL
Sales of Product Income         \$491,764,98           Total Income         \$491,764,98           Cost of Goods Sold           Beverage         23,956,24           Food         29,449,97           Total Cost of Goods Sold         \$33,956,23           Cost of Labor         \$80,546,32           Total Cost of Goods Sold         \$337,812,40           Expenses         Feet Company           ROSS PROFIT         \$37,812,40           Advertising & Marketing         6,374,71           Alristream Repairs Expense         23,000           Auto Repair         6,846,53           Gas         1,941,10           Total Aluto Expense         8,787,68           Bank Charges & Fees         1,080,00           Corted Card Processing         3,736,20           Depreciation Expense         7,767,00           Insurance (Liability, fire, theft)         1,06,20           Legal & Professional Services         4,200,00           Meaks (50% Deductible)         88,66           Medical Expense         11,458,66           Bedding         1,475,56           Gedding         1,233,40           Citcleaning         1,047,50           Misc. Supplies         11,458,66 <td>Income</td> <td></td>	Income	
Total Income         \$491,764.98           Cost of Goods Sold           Beverage         23,956.24           Food         29,449.97           Total Cost of Goods Sold         80,546.24           Cost of Labor         80,546.25           Total Cost of Goods Sold         \$133,952.36           GROSS PROFIT         \$357,812.40           Expenses         230.00           Advertising & Marketing         6,374.71           Airsteam Repairs Expense         230.00           Auto Expense         230.00           Auto Expense         1,941.10           Bank Charges & Fees         1,080.00           Contractors         28,455.77           Credit Card Processing         373.16           Depreciation Expense         7,767.00           Insurance (Lability, fire, theft)         4,700.00           Insurance (Libility, fire, theft)         1,06.82           Landscaping & Flowers         4,00.00           Legal & Professional Services         7,338.22           Meals (50% Deductible)         88.66           Misc. Supplies         11,458.66           Bedding         1,045.61           Eithertainment (Non-Deductible)         6,00           Misc. Supplies	Accommodations	491,604.93
Cost of Goods Sold           Beverage         23,956.24           Food         29,449,97           Total Cost of Goods Sold         80,546.21           Cost of Labor         80,546.32           Total Cost of Goods Sold         \$33,952.83           GROSS PROFIT         \$357,812.40           Expenses         4           Advertising & Marketing         6,747.71           Airsteam Repairs Expense         233.00           Auto Expense         230.00           Auto Expense         6,846.53           Gas         1,194.11           Total Auto Expense         8,767.63           Bank Charges & Fees         1,080.00           Contractors         28,455.77           Credit Card Processing         373.16           Depreciation Expense         7,767.00           Insurance (Lutol)         4,740.80           Insurance (Lability, fire, theft)         1,106.82           Legal & Professional Services         7,339.32           Meals (50% Deductible)         88.66           Medical Expense         10,433.61           Medical Expense         11,453.66           Bedding         5,225.82           Cleaning         1,047.50	Sales of Product Income	160.00
Cost of Goods Sold         23,956,24           Frood         23,496,27           Total Cost of Goods Sold         53,406,21           Cost of Labor         80,546,32           Total Cost of Goods Sold         \$133,952,53           GROSS PROFIT         \$57,471           Activation of Advertising & Marketing         6,374,71           Airstream Repairs Expense         23,300           Auto Expense         4,240,23           Auto Repair         6,846,53           Gas         1,941,10           Total Auto Expense         1,800,00           Contractors         28,455,77           Credit Card Processing         373,16           Depreciation Expense         7,767,00           Insurance (Auto)         4,740,80           Insurance (Auto)         4,740,80           Insurance (Fessional Services         4,200,00           Legal & Professional Services         4,200,00           Legal & Professional Services         9,00           Total Meals (50% Deductible)         88,66           Entertainment (Non-Deductible)         9,00           Total Meals (50% Deductible)         88,66           Bedding         1,043,61           Glearing         1,043,61      <	Total Income	\$491,764.93
Beverage         23,956.24           Food         29,449.97           Total Cost of Goods Sold         80,546.22           Cost of Labor         \$0,546.22           Total Cost of Goods Sold         \$133,952.53           GROSS PROFIT         \$357,812.00           Expenses         4,647.41           Advertising & Marketing         6,374.71           Airstream Repairs Expense         230.00           Auto Repair         6,846.53           Gas         1,941.10           Total Auto Expense         8,767.63           Bank Charges & Fees         1,080.00           Contractors         28,455.77           Credit Card Processing         373.16           Depreciation Expense         7,767.00           Insurance (Auto)         4,740.00           Insurance (Liability, fire, theft)         1,080.00           Legal & Professional Services         37,333.26           Meaks (50% Deductible)         88.66           Meaks (50% Deductible)         88.66           Medical Expense         10,433.61           Medical Expense         11,435.66           Bedding         12,239.7           Kitchen         2,229.17           Kitchen         2,229.1	Cost of Goods Sold	
Food         29,449,97           Total Cost of Goods Sold         53,406,21           Cost of Labor         \$139,952,53           GROSS PROFIT         \$357,812,40           Expenses         ***           Advertising & Marketing         6,374,71           Airstream Repairs Expense         233,00           Auto Expense         4,230,00           Auto Expense         1,941,11           Total Auto Expense         1,941,10           Bank Charges & Fees         1,080,00           Contractors         28,455,77           Credit Card Processing         373,16           Depreciation Expense         1,767,00           Insurance (Auto)         4,740,80           Insurance (Liability, fire, theft)         1,106,82           Landscaping & Flowers         4,200,00           Legal & Professional Services         7,393,92           Meals (50% Deductible)         888,66           Entertainment (Non-Deductible)         888,66           Medical Expense         10,433,61           Misc. Supplies         11,453,66           Bathroom         5,225,82           Cleaning         1,233,40           Kitchen         2,239,17           Laundry <t< td=""><td>Cost of Goods Sold</td><td></td></t<>	Cost of Goods Sold	
Total Cost of Goods Sold         53,406.21           Cost of Labor         80,546.32           Total Cost of Goods Sold         \$133,952.53           GROSS PROFIT         \$57,812.40           Expenses         Expenses           Advertising & Marketing         6,374.71           Airstream Repairs Expense         233.00           Auto Repair         6,846.53           Gas         1,941.10           Total Auto Expense         8,787.63           Bank Charges & Fees         1,080.00           Contractors         28,455.77           Credit Card Processing         373.16           Depreciation Expense         7,767.00           Insurance (Lability, fire, theft)         1,106.32           Landscaping & Flowers         4,200.00           Legal & Professional Services         7,338.32           Meals (50% Deductible)         886.66           Medical Expense         10,433.61           Misc. Supplies         11,453.66           Bathroom         886.66           Bedding         5,225.82           Cleaning         1,047.50           Kitchen         2,239.17           Laundry         2,000.00           Total Meals (50% Deductible)	Beverage	23,956.24
Cost of Labor         80,546.32           Total Cost of Goods Sold         \$133,952.53           GROSS PROFIT         \$357,812.40           Expenses         ************************************	Food	29,449.97
Total Cost of Goods Sold         \$133,952.53           GROSS PROFIT         \$357,812.40           Expenses         ************************************	Total Cost of Goods Sold	53,406.21
GROSS PROFIT         \$357,812.40           Expenses         Advertising & Marketing         6.374.71           Airstream Repairs Expense         23.30           Auto Expense	Cost of Labor	80,546.32
Expenses       6,374.71         Advertising & Marketing       6,374.71         Airstream Repairs Expense       233.00         Auto Expense       6,846.53         Auto Repair       6,846.53         Gas       1,941.10         Total Auto Expense       8,787.63         Bank Charges & Fees       1,080.00         Contractors       28,455.77         Credit Card Processing       373.16         Depreciation Expense       7,767.00         Insurance (Auto)       4,740.80         Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       3,333.2         Meals (50% Deductible)       886.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       2,239.17         Laundry       80.00         Total Misc. Supplies       80.00	Total Cost of Goods Sold	\$133,952.53
Advertising & Marketing       6,374.71         Airsteram Repairs Expense       233.00         Auto Expense       6,846.53         Gas       1,941.10         Total Auto Expense       8,787.63         Bank Charges & Fees       1,080.00         Contractors       28,455.77         Credit Card Processing       373.16         Depreciation Expense       7,767.00         Insurance (Auto)       4,740.80         Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       3,33.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       80.00         Total Misc. Supplies       80.00	GROSS PROFIT	\$357,812.40
Advertising & Marketing       6,374.71         Airsteram Repairs Expense       233.00         Auto Expense       6,846.53         Gas       1,941.10         Total Auto Expense       8,787.63         Bank Charges & Fees       1,080.00         Contractors       28,455.77         Credit Card Processing       373.16         Depreciation Expense       7,767.00         Insurance (Auto)       4,740.80         Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       3,333.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       800.00         Total Misc. Supplies       800.00	Expenses	
Airstream Repairs Expense       233.00         Auto Expense       6.846.53         Gas       1,941.10         Total Auto Expense       8,787.83         Bank Charges & Fees       1,080.00         Contractors       28,455.77         Credit Card Processing       373.16         Depreciation Expense       7,767.00         Insurance (Auto)       4,740.80         Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       7,338.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	·	6,374.71
Auto Repair       6,846.53         Gas       1,941.10         Total Auto Expense       8,787.63         Bank Charges & Fees       1,080.00         Contractors       28,455.77         Credit Card Processing       373.16         Depreciation Expense       7,767.00         Insurance (Auto)       4,740.80         Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       7,383.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       800.00		233.00
Gas         1,941.10           Total Auto Expense         8,787.63           Bank Charges & Fees         1,080.00           Contractors         28,455.77           Credit Card Processing         373.16           Depreciation Expense         7,767.00           Insurance (Auto)         4,740.80           Insurance (Liability, fire, theft)         1,106.82           Landscaping & Flowers         4,200.00           Legal & Professional Services         7,338.32           Meals (50% Deductible)         888.66           Entertainment (Non-Deductible)         0.00           Total Meals (50% Deductible)         888.66           Medical Expense         10,433.61           Misc. Supplies         11,453.66           Bathroom         7,565.63           Bedding         5,225.82           Cleaning         1,047.50           Kitchen         2,239.17           Laundry         1,233.40           Serviceware         800.00           Total Misc. Supplies         29,565.18	Auto Expense	
Total Auto Expense         8,787.63           Bank Charges & Fees         1,080.00           Contractors         28,455.77           Credit Card Processing         373.16           Depreciation Expense         7,767.00           Insurance (Auto)         4,740.80           Insurance (Liability, fire, theft)         1,106.82           Landscaping & Flowers         4,200.00           Legal & Professional Services         7,338.32           Meals (50% Deductible)         888.66           Entertainment (Non-Deductible)         0.00           Total Meals (50% Deductible)         888.66           Medical Expense         10,433.61           Misc. Supplies         11,453.66           Bathroom         7,565.63           Bedding         5,225.82           Cleaning         1,047.50           Kitchen         2,239.17           Laundry         1,233.40           Serviceware         800.00           Total Misc. Supplies         29,565.18	Auto Repair	6,846.53
Bank Charges & Fees       1,080.00         Contractors       28,455.77         Credit Card Processing       373.16         Depreciation Expense       7,767.00         Insurance (Auto)       4,740.80         Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       7,338.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Gas	1,941.10
Contractors       28,455.77         Credit Card Processing       373.16         Depreciation Expense       7,767.00         Insurance (Auto)       4,740.80         Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       7,338.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Total Auto Expense	8,787.63
Credit Card Processing       373.16         Depreciation Expense       7,767.00         Insurance (Auto)       4,740.80         Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       7,338.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Bank Charges & Fees	1,080.00
Depreciation Expense         7,767.00           Insurance (Auto)         4,740.80           Insurance (Liability, fire, theft)         1,106.82           Landscaping & Flowers         4,200.00           Legal & Professional Services         7,338.32           Meals (50% Deductible)         888.66           Entertainment (Non-Deductible)         0.00           Total Meals (50% Deductible)         888.66           Medical Expense         10,433.61           Misc. Supplies         11,453.66           Bathroom         7,565.63           Bedding         5,225.82           Cleaning         1,047.50           Kitchen         2,239.17           Laundry         1,233.40           Serviceware         800.00           Total Misc. Supplies         29,565.18		28,455.77
Insurance (Auto)       4,740.80         Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       7,338.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Credit Card Processing	373.16
Insurance (Liability, fire, theft)       1,106.82         Landscaping & Flowers       4,200.00         Legal & Professional Services       7,338.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       2,239.17         Serviceware       800.00         Total Misc. Supplies       29,565.18	Depreciation Expense	7,767.00
Landscaping & Flowers       4,200.00         Legal & Professional Services       7,338.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       300.00         Total Misc. Supplies       29,565.18	Insurance (Auto)	4,740.80
Legal & Professional Services       7,338.32         Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       3800.00         Total Misc. Supplies       29,565.18	Insurance (Liability, fire, theft)	1,106.82
Meals (50% Deductible)       888.66         Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Landscaping & Flowers	4,200.00
Entertainment (Non-Deductible)       0.00         Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Legal & Professional Services	7,338.32
Total Meals (50% Deductible)       888.66         Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Meals (50% Deductible)	888.66
Medical Expense       10,433.61         Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Entertainment (Non-Deductible)	0.00
Misc. Supplies       11,453.66         Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Total Meals (50% Deductible)	888.66
Bathroom       7,565.63         Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Medical Expense	10,433.61
Bedding       5,225.82         Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Misc. Supplies	11,453.66
Cleaning       1,047.50         Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Bathroom	7,565.63
Kitchen       2,239.17         Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Bedding	5,225.82
Laundry       1,233.40         Serviceware       800.00         Total Misc. Supplies       29,565.18	Cleaning	1,047.50
Serviceware 800.00 Total Misc. Supplies 29,565.18	Kitchen	2,239.17
Total Misc. Supplies 29,565.18	Laundry	1,233.40
	Serviceware	800.00
Miscellaneous 1,412.45	Total Misc. Supplies	29,565.18
	Miscellaneous	1,412.45

#### Profit and Loss

January - December 2024

	TOTAL
Office Supplies & Software	1,283.09
Postage	11.68
Total Office Supplies & Software	1,294.77
Plumbing Repairs & Maintenance	416.40
Rent	
Rent to Own	17,604.00
Total Rent	17,604.00
Rent - IR	
Rent - Airstream	37,775.00
Rent - refinance	18,250.00
Rent-Mortgage	13,800.00
Rent-Polaris	12,015.34
Total Rent - IR	81,840.34
Rentals	544.00
Repairs & Maintenance	26,064.11
Sales Tax	20,955.08
Small Equipment	2,927.96
Home Maintenance	16.96
Tools	116.08
Total Small Equipment	3,061.00
Solar Expense	2,656.54
Subscription Fees	42.75
Taxes & Licenses	6,022.44
Telephone Expense	2,366.69
Travel	1,832.39
Parking & Tolls	370.00
Total Travel	2,202.39
Uncategorized Expense	37.64
Utilities	1,458.56
Garbage	10.00
Phone & Internet	771.31
Propane	3,030.10
Total Utilities	5,269.97
Total Expenses	\$283,135.23
NET OPERATING INCOME	\$74,677.17
Other Expenses	
Health Insurance Partner Regan	10,825.95
Total Other Expenses	\$10,825.95
NET OTHER INCOME	\$ -10,825.95
NET INCOME	\$63,851.22

#### **Balance Sheet**

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TOTAL BUS CHK (5769)	16,363.03
Total Bank Accounts	\$16,363.03
Other Current Assets	
Advances to Shareholders	
Advances to Iliana Regan	241,318.88
Total Advances to Shareholders	241,318.88
Due from Iliana Regan-Partnership Interest	190,000.00
Due to/from Elizabeth	0.00
Inventory Asset	0.00
To/From Christine Regan	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$431,318.88
Total Current Assets	\$447,681.91
Fixed Assets	
Capital Improvements	0.00
Electrical	7,354.52
Furnishings	11,351.19
Furniture & Fixtures	7,288.58
Miscellaneous Imp	9,963.22
Plumbing	7,700.00
Solar	17,170.41
Start-up & Organizational Expense	0.00
Structural	17,800.00
Tent	3,799.97
Total Fixed Assets	\$82,427.89
Other Assets	
Accumulated Depr	
Accumulated Depreciation	-46,873.00
Total Accumulated Depr	-46,873.00
Total Other Assets	\$ -46,873.00
TOTAL ASSETS	\$483,236.80

#### **Balance Sheet**

As of December 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Home Depot Credit Card	1,181.82
Total Credit Cards	\$1,181.82
Other Current Liabilities	
2024 Reservations Deposits	0.00
Sales Tax Payable	0.00
Unbooked Sales	0.00
Unbooked Sales 2025 Reservations	422,461.30
Unbooked Sales, Gratuity & Tax 2019-2023	0.00
Total Unbooked Sales	422,461.30
Total Other Current Liabilities	\$422,461.30
Total Current Liabilities	\$423,643.12
Long-Term Liabilities	
SBA Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$423,643.12
Equity	
Partner Equity	
Partner's Equity - Regan	0.00
Iliana Regan	190,000.00
Regan	-203,075.12
Total Partner's Equity - Regan	-13,075.12
Total Partner Equity	-13,075.12
Partner's Equity - Martha Tran	5,000.00
Retained Earnings	3,817.58
Net Income	63,851.22
Total Equity	\$59,593.68
TOTAL LIABILITIES AND EQUITY	\$483,236.80

### Statement of Cash Flows

#### Milkweed Inn

January-December, 2024

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-8,373.55
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2024 Reservations Deposits	
Accumulated Depr:Accumulated Depreciation	7,767.00
Due from Iliana Regan-Partnership Interest	-24,650.00
Home Depot Credit Card	-1,181.82
Unbooked Sales	
Unbooked Sales:Unbooked Sales 2025 Reservations	422,461.30
Unbooked Sales:Unbooked Sales for 2024 as of 12/31/2023 (deleted)	-430,750.00
Unbooked Sales: Unbooked Sales, Gratuity & Tax 2019-2023	-351,698.00
Unbooked Sales: Unbooked Sales, Gratuity & Tax 2019-2023: Booked Sales 2023 (deleted)	351,698.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$26,353.52
Net cash provided by operating activities	-\$34,727.07
INVESTING ACTIVITIES	
Furnishings	3,249.00
Solar	-4,204.52
Net cash provided by investing activities	-\$955.52
FINANCING ACTIVITIES	
Partner Equity:Partner's Equity - Regan	203,075.12
Partner Equity:Partner's Equity - Regan:Iliana Regan Draw - No Allocation	-123,954.06
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Alec	-140.00
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Anna Hamlin	-1,000.00
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Audrey	-40.00
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Auto Expense - Regan	-6,510.00
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Chef Consulting Income	6,750.00
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Eve	-40.00
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Jameson	-455.53
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Kyung Sko	-17,524.08
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Rebecca Ridenour	-4,002.00
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Regan Personal Expenses	-21,714.52
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Teaching Expenses	-6,960.00
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Teaching Income	2,200.00
Partner Equity:Partner's Equity - Regan:Regan Draw Account - 2024:Writing Income	2,330.76
Partner's Equity - Martha Tran	-2,000.00
Net cash provided by financing activities	\$30,015.69
NET CASH INCREASE FOR PERIOD	-\$5,666.90
Cash at beginning of period	\$22,029.93
CASH AT END OF PERIOD	\$16,363.03