

Palm Suites Hotel
 602 West Fort Macon Rd
 Atlantic Beach, North Carolina
 28512
 2522476400
 palmsuites@palmssuites.com

Lamb, Judy
 706 Madam Moore Ln
 New Bern, North Carolina
 United States
 28562

Revenue & Expense Statement

Unit # 231	December 2023	Year to Date
Revenue		
Room Revenue	\$84.60	\$15,025.42
Reservation Information		
Res ID	Arrival Date	Nights
Reservation Type	Revenue	
65439	December 29, 2023	1
Guest Stay	\$84.60	
	\$84.60	
Total Revenue		
	\$84.60	\$15,025.42
Expenses		
Maintenance Expense	\$0.00	(\$103.33)
Management Fee	(\$33.52)	(\$6,171.61)
Management Fee	(\$33.52)	
	(\$33.52)	
Travel Agent Commission	(\$9.52)	(\$1,249.99)
TACom25%KickbackDec23	\$3.17	
TAComDec23	(\$12.69)	
	(\$9.52)	
Credit Card Commission	(\$2.21)	(\$358.89)
CCComDec23	(\$2.21)	
	(\$2.21)	
Total Expenses		
	(\$45.25)	(\$7,883.82)
Payments		
Net No Show Revenue	\$0.00	\$124.12
Total Payments		
	\$0.00	\$124.12
Net Profit (Loss)		
	\$39.35	\$7,265.72
Payment has been remitted (ACH or check)		
	\$39.35	