

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 2022	Year to Date		
Revenue				
Room Revenue	\$196.20	\$13,557.81		
Reservation Information				
<u>Res ID</u>	<u>Arrival Date</u>	<u>Nights</u>	<u>Reservation Type</u>	<u>Revenue</u>
55581	December 02, 2022	2	Guest Stay	\$196.20
				\$196.20
Total Revenue		\$196.20	\$13,557.81	
Expenses				
Maintenance Expense		(\$2.66)	(\$2.66)	
Maintenance Nov22	(\$2.66)			
		(\$2.66)		
Management Fee		(\$87.68)	(\$5,825.27)	
Management Fee	(\$87.68)			
		(\$87.68)		
Travel Agent Commission		\$0.00	(\$580.78)	
Credit Card Commission		(\$5.60)	(\$313.36)	
CC COM Dec 2022	(\$5.60)			
		(\$5.60)		
Total Expenses		(\$95.94)	(\$6,722.07)	
Payments				
Net No Show Revenue		\$0.00	\$98.02	
Total Payments		\$0.00	\$98.02	
Net Profit (Loss)		\$100.26	\$6,933.76	
Payment has been remitted (ACH or check)		\$100.26		