

PLD Landing LLC
Income Statement
For the Twelve Months Ending December 31, 2022

	Current Month		Year to Date	
Revenues				
Boat slip rentals	\$ 879.75	17.59	\$ 55,140.32	37.36
Service Fees	0.00	0.00	0.00	0.00
Service Fees	0.00	0.00	30.00	0.02
Utility Service Fees	1,145.02	22.89	10,251.60	6.95
Boat service	2,950.97	59.00	65,125.53	44.13
Fuel Sales	19.21	0.38	6,611.21	4.48
Merchandise sales	0.00	0.00	170.49	0.12
Pontoon/Kayak/Jet Ski Rental	0.00	0.00	10,255.13	6.95
Bait Sales	0.00	0.00	0.00	0.00
Labor Sales-Pd by customer	0.00	0.00	0.00	0.00
Food/Concession Sales	0.00	0.00	0.00	0.00
Sales #2	0.00	0.00	0.00	0.00
Eclipse Day Passes	0.00	0.00	0.00	0.00
Sales #3	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.97	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Shipping Charges Reimbursed	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	0.00	0.00
Sales Discounts	6.60	0.13	6.60	0.00
	<hr/>		<hr/>	
Total Revenues	5,001.55	100.00	147,591.85	100.00
	<hr/>		<hr/>	
Cost of Sales				
Boat Parts-Cost of Goods	278.81	5.57	1,539.48	1.04
Cost of Goods Sold #2	124.48	2.49	1,350.22	0.91
Cost of Goods Sold #3	0.00	0.00	0.00	0.00
Cost of Sales-Salaries and Wag	0.00	0.00	0.00	0.00
Cost of Sales-Freight	0.00	0.00	0.00	0.00
Cost of Sales-Other	0.00	0.00	570.46	0.39
Inventory Adjustments	0.00	0.00	0.00	0.00
Purchase Returns and Allowance	0.00	0.00	0.00	0.00
Purchase Discounts	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Total Cost of Sales	403.29	8.06	3,460.16	2.34
	<hr/>		<hr/>	
Gross Profit	4,598.26	91.94	144,131.69	97.66
	<hr/>		<hr/>	
Expenses				
Default Purchase Expense	0.00	0.00	0.00	0.00
Advertising Expense	0.00	0.00	100.00	0.07
Amortization Expense	0.00	0.00	0.00	0.00
Auto Expenses	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
CC Merchant Fees	54.20	1.08	1,323.77	0.90
Cash Over and Short	0.00	0.00	0.00	0.00
Charitable Contributions Exp	0.00	0.00	0.00	0.00
Commissions and Fees Exp	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	25.00	0.50	434.03	0.29
Employee Benefit Programs Exp	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	0.00	0.00
Gifts Expense	0.00	0.00	0.00	0.00
Income Tax Expense	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	28,595.00	19.37
Interest Expense	0.00	0.00	0.00	0.00
Trash Service	100.00	2.00	1,400.00	0.95
Legal and Professional Expense	0.00	0.00	0.00	0.00

For Management Purposes Only

PLD Landing LLC
Income Statement
For the Twelve Months Ending December 31, 2022

	Current Month		Year to Date	
Licenses Expense	500.00	10.00	4,713.13	3.19
Licenses Expense	0.00	0.00	191.00	0.13
Loss on NSF Checks	0.00	0.00	0.00	0.00
Maintenance Expense	794.67	15.89	817.77	0.55
fuel	0.00	0.00	268.52	0.18
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	914.25	0.62
Payroll Tax Expense	795.85	15.91	5,142.82	3.48
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent or Lease Expense	0.00	0.00	0.00	0.00
Equipment Rental	680.00	13.60	680.00	0.46
Repairs Expense	0.00	0.00	1,285.57	0.87
Supplies Expense	0.00	0.00	0.00	0.00
Telephone Expense	101.43	2.03	548.90	0.37
Travel Expense	0.00	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00	0.00
Wages Expense	10,402.35	207.98	65,573.27	44.43
Utilities Expense	1,973.48	39.46	16,119.20	10.92
Other Expense	0.00	0.00	2,354.94	1.60
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	<u>15,426.98</u>	<u>308.44</u>	<u>130,462.17</u>	<u>88.39</u>
Net Income	\$ <u><u>(10,828.72)</u></u>	<u>(216.51)</u>	\$ <u><u>13,669.52</u></u>	<u>9.26</u>