COX BAY BEACH RESORT
Schedule #1
Income and Expense Statement
9 Months Ended September 30, 2024

	Third Quarter (July - September)			Year to Date (January - September)		
	2024	**2023**	**2022**	**2024**	**2023**	**2022**
Revenue	1,394,626	1,194,665	1,184,820	2,497,697	2,218,994	2,380,265
Expenses						
Advertising & Promotion	5,860	5,626	3,498	14,599	13,485	9,644
Amortization	2,073	2,921	3,263	6,546	8,762	10,990
Bank Charges	30,921	22,636	27,570	58,671	50,899	53,886
Commissions	9,040	14,381	12,648	20,955	28,808	22,100
Insurance	18,117	1,558	17,790	18,117	18,853	17,889
Management fees	138,976	119,472	118,478	249,279	221,899	238,010
Memberships & licenses	19	9,530	6,056	613	17,348	11,108
Office	5,636	6,947	10,807	30,547	21,999	24,140
Professional fees	3,264	18,917	7,964	33,413	27,094	31,106
Repairs & maintenance	67,070	35,084	45,882	308,759	172,686	205,055
Supplies	36,196	40,085	32,696	113,011	91,571	108,014
Strata plan fees	1,402	1,402	1,402	4,205	4,205	4,205
Telephone	3,928	2,760	9,198	7,788	10,984	27,694
Utilities	39,745	39,203	22,301	123,416	117,970	101,762
Vehicle expense	2,878	2,859	3,066	10,461	10,809	9,626
Wages & employee benefits	322,090	277,928	280,393	814,160	726,897	728,631
	687,213	601,309	603,012	1,814,540	1,544,269	1,603,860
Income (loss) from Operations	$707,413	$593,356	$581,808	$683,157	$674,725	$776,405