

TAILFEATHER INN
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
HOUSE LODGING	7,275.00
LODGING	
SALES TAX	1,234.00
LODGING - Other	9,577.70
Total LODGING	10,811.70
RETAIL	
TAX	8.50
RETAIL - Other	121.50
Total RETAIL	130.00
Total Income	18,216.70
Expense	
205 IOWA	
PROP TAXES	63.94
REPAIRS	100.00
SUPPLIES	318.43
UTILITIES	1,420.43
Total 205 IOWA	1,902.80
207 IOWA	
PROP TAXES	254.64
UTILITIES	1,532.84
Total 207 IOWA	1,787.48
ADVER & PROMOTION	1,153.41
Automobile Expense	250.00
Bank Service Charges	764.13
COMMISSIONS	3,409.98
FILING FEES	50.00
Insurance	845.00
Licenses and Permits	322.00
OUTSIDE SERVICES	5,229.09
Postage and Delivery	48.09
Professional Fees	1,200.00
Repairs	
Building Repairs	904.50
Total Repairs	904.50
RESALE	250.50
SUPPLIES	
HARDWARE	300.60
SUPPLIES - Other	3,430.07
Total SUPPLIES	3,730.67
TAXES	
PROPERTY	1,930.38
SALES	1,215.34
Total TAXES	3,145.72
TFI	
CABLE	2,006.07
CONTRACT LABOR	1,648.00
LANDSCAPING	70.00
LONG DIST	551.24

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Accrual Basis

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REPAIRS	389.30
SUPPLIES	995.00
TELEPHONE	10.00
UTILITIES	3,240.03
WATER	75.00
Total TFI	8,984.64
TRAILER	95.78
Travel & Ent	
Meals	30.23
Travel	1,589.33
Travel & Ent - Other	3,011.07
Total Travel & Ent	4,630.63
VISA BANK FEES	825.12
Total Expense	39,529.54
Net Ordinary Income	-21,312.84
Net Income	-21,312.84

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Accrual Basis

TAILFEATHER INN **HARD OVERHEAD 2015** January through December 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Insurance								
Check	11/05/2015	2975	US BANK	4068		TAILFEATHER INN LLC	845.00	845.00
Total Insurance							845.00	845.00
Repairs								
Building Repairs								
Check	01/26/2015	2892	KEANE HANSON	PLUMBING		TAILFEATHER INN LLC	429.50	429.50
Check	12/14/2015	2949	KEANE HANSON	PLUMBING		TAILFEATHER INN LLC	475.00	904.50
Total Building Repairs							904.50	904.50
Total Repairs							904.50	904.50
SUPPLIES								
HARDWARE								
Check	09/08/2015	2932	MOTT EQUITY EXC...	CUST 9347		TAILFEATHER INN LLC	67.70	67.70
Check	10/10/2015	2959	MOTT EQUITY EXC...	CUST 9347		TAILFEATHER INN LLC	103.42	171.12
Check	11/16/2015	2981	MOTT EQUITY EXC...	CUST 9347		TAILFEATHER INN LLC	127.04	298.16
Check	12/14/2015	2951	MOTT EQUITY EXC...	CUST 9347		TAILFEATHER INN LLC	2.44	300.60
Total HARDWARE							300.60	300.60
Total SUPPLIES							300.60	300.60
TAXES								
PROPERTY								
Check	02/12/2015	2384	HETINGER COUNT...			TAILFEATHER INN LLC	1,930.38	1,930.38
Total PROPERTY							1,930.38	1,930.38
Total TAXES							1,930.38	1,930.38
TFI								
LANDSCAPING								
Check	06/17/2015	2909	ROSE HAWN	REIM FOR T...		TAILFEATHER INN LLC	70.00	70.00
Total LANDSCAPING							70.00	70.00
REPAIRS								
Check	07/01/2015	2912	KEANE HANSEN	INVOICE #4192		TAILFEATHER INN LLC	389.30	389.30
Total REPAIRS							389.30	389.30
UTILITIES								
Check	01/12/2015	2887	CITY OF MOTT	TAILFEATHER...		TAILFEATHER INN LLC	46.00	46.00
Check	01/16/2015	2890	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	465.00	511.00
Check	02/12/2015	2380	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	404.68	915.68
Check	02/12/2015	2382	CITY OF MOTT	TAILFEATHER...		TAILFEATHER INN LLC	46.00	961.68
Check	04/08/2015	2895	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	417.12	1,378.80
Check	04/08/2015	2896	CITY OF MOTT	TAILFEATHER...		TAILFEATHER INN LLC	102.00	1,480.80

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Accrual Basis

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	04/13/2015	2897	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	198.26	1,679.06
Check	04/30/2015	2900	CITY OF MOTT	TAILFEATHE...		TAILFEATHER INN LLC	46.00	1,725.06
Check	05/12/2015	2903	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	98.19	1,823.25
Check	06/10/2015	2906	CITY OF MOTT	TAILFEATHE...		TAILFEATHER INN LLC	46.00	1,869.25
Check	06/24/2015	2910	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	108.15	1,977.40
Check	07/29/2015	2917	CITY OF MOTT	TAILFEATHE...		TAILFEATHER INN LLC	46.00	2,023.40
Check	07/29/2015	2918	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	76.12	2,099.52
Check	08/03/2015	2919	CITY OF MOTT	TAILFEATHE...		TAILFEATHER INN LLC	102.00	2,201.52
Check	08/19/2015	2923	CITY OF MOTT	TAILFEATHE...		TAILFEATHER INN LLC	46.00	2,247.52
Check	08/19/2015	2926	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	68.77	2,316.29
Check	09/16/2015	2936	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	70.14	2,386.43
Check	10/19/2015	2942	CITY OF MOTT	TAILFEATHE...		TAILFEATHER INN LLC	46.00	2,432.43
Check	10/21/2015	2945	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	90.26	2,522.69
Check	11/16/2015	2977	CITY OF MOTT	TAILFEATHE...		TAILFEATHER INN LLC	83.17	2,605.86
Check	11/16/2015	2978	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	292.76	2,898.62
Check	12/14/2015	2952	CITY OF MOTT	TAILFEATHE...		TAILFEATHER INN LLC	52.62	2,951.24
Check	12/17/2015	2953	MONTANA-DAKOTA	ACCT #575 1...		TAILFEATHER INN LLC	288.79	3,240.03
Total UTILITIES							3,240.03	3,240.03
WATER								
Check	06/10/2015	2905	J&K WATER SUPPLY	WATER SUP...		TAILFEATHER INN LLC	75.00	75.00
Total WATER							75.00	75.00
Total TFI							3,774.33	3,774.33
TOTAL							7,754.81	7,754.81