

Quality Inn & Suites OH  
Supporting schedules

Jan - Dec 2015

Ordinary Income/Expense

Income

Lodging Sales	1,556,734.28
Miscellaneous income	25,540.06
	1,582,274.34

Expenses

Merchant Account Fees	36,623.01
Accounting Fees	3,600.00
ADP costs	2,481.72
Advertising and Promotion	12,194.00
Automobile and truck Expenses	2,250.99
Bank Service Charges	387.00
Continental Breakfast	64,108.05
CPA	5,000.00
Dues and Subscriptions	316.11
Food Purchases	1,098.00
Franchise Costs	134,907.75
Franchise Travel Agent Commission	10,027.14
General & Administrative	1,404.59
HBO / Cable	24,479.00
Insurance - Property	15,265.00
Landscaping and Grounds keeping	569.00
Mortgage Interest	132,426.00
Other Expenses	652.12
Payroll Expenses	280,722.03
Pool and Spa	2,036.00
Postage	283.00
Real estate tax	66,207.00
Repairs and Maintenance	24,342.71
Motel Supplies	62,720.42
Sales & Marketing	16,742.70
Security/Fire Inspection	2,785.00
Seminars	2,000.00
Taxes and Licenses BWC	5,938.00
Taxes and Licenses Payroll	18,689.31
Telephone Expense Other	4,612.00
Travel Costs	2,784.00
Uniforms	1,862.00
Utilities	98,976.33
Waste Removal	1,845.00
	1,040,334.98