

Profit and Loss Statement: Hangout Vista

Property: 332 W Beach Blvd, Gulf Shores, AL 36542

Report dates: 01/01/2025 to 12/31/2025

Editable cells are shown in blue; calculated totals update automatically.

SUMMARY REPORT	2025	2026 YTD
Night Occupied	178	202
Owner Nights	0	7
Occupancy	49%	55%
Guest Count	707	722

INCOME		
Gross Room Revenue	\$197,504.07	\$203,615.65
Cancellation Fees	-	-
Owner Credits	\$4,091.84	
Fees Paid to Owner	\$3,498.49	\$1,350.00
Management commission (expense)	(\$39,500.81)	(\$40,723.13)
Net Income	\$165,593.59	\$164,242.52

EXPENSE		
Maintenance	\$11,564.12	\$13,721.15
Gulf Shores Utilities	\$1,637.96	\$610.08
Can Monkey	\$108.00	-
Bay to Beach Pools	\$6,897.49	\$4,248.40
Trash Services	\$360.00	\$240.00
Arrow Exterminators	\$95.00	\$285.00
Bond Pest Control	\$175.00	-
Total Expenses	\$20,837.56	\$19,104.63

Amount Due to Owner (Income - Exp

\$144,756.03

\$145,137.89