## Lodging & Rental Cars
- **Month:** October
  - **Income:** $28,718.41
  - **Expenses:** $10,902.46
  - **Net Income:** $17,815.95

- **Month:** November
  - **Income:** $32,485.30
  - **Expenses:** $12,841.39
  - **Net Income:** $19,643.91

- **Month:** December
  - **Income:** $31,475.80
  - **Expenses:** $13,230.34
  - **Net Income:** $18,245.46

## Short Term Rentals
- **Month:** October
  - **Income:** $19,278.62
  - **Expenses:** $5,789.26
  - **Net Income:** $13,489.36

- **Month:** November
  - **Income:** $18,054.31
  - **Expenses:** $5,816.94
  - **Net Income:** $12,237.37

- **Month:** December
  - **Income:** $18,962.50
  - **Expenses:** $6,020.71
  - **Net Income:** $12,941.79

## Alcohol Beverages
- **Month:** October
  - **Income:** $18,345.90
  - **Expenses:** $7,250.36
  - **Net Income:** $11,095.54

- **Month:** November
  - **Income:** $16,645.86
  - **Expenses:** $5,820.70
  - **Net Income:** $10,825.16

- **Month:** December
  - **Income:** $16,780.17
  - **Expenses:** $5,929.85
  - **Net Income:** $10,850.32

## Monthly Total
- **October:** $129,807.99
- **November:** $127,650.82
- **December:** $133,050.09

## Penalty
- **October:** $3,640.39
- **November:** $4,046.44
- **December:** $2,919.42