

Sawyer Rapids RV Park

2024 Operating Statement
(January – December 2024)

Operating Income

Income Source	Amount
RV Sites (monthly & nightly)	\$137,237
Park-Owned Rental Units (incl. mobile home)	\$4,464
Cabin / Short-Term Rental Income	\$13,152
Campsites	\$1,217
Fishing Access Fees & Annual Passes	\$8,958
Laundry	\$6,394
Vending / Commissary	\$3,200
Storage & Reserved Parking	\$87
Total Gross Operating Income	\$174,709

Operating Expenses

Expense Category	Amount
Property Taxes	\$8,539
Insurance	\$8,858
Utilities (Electric, Trash, Phone, Internet)	\$26,459
Repairs & Maintenance	\$22,109
Contractors & Cleaning	\$24,157
Professional Fees	\$4,281
Merchant / Bank Fees	\$4,192
Advertising, Office, Licenses & Misc.	\$746
Total Operating Expenses	\$99,341

Net Operating Income (NOI)

\$75,368