

2025 YTD

ELECTRIC- SIERRA COUNTY COOP

MH & WELL \$1,365.40  
STORE \$7,984.48  
RV PARK & SEPTIC \$6,633.05

PROPANE- CORTEZ GAS

STORE TANK RENTAL \$40/YR FUEL \$N/A  
MH TANK RENTAL \$50/YR FUEL \$830.70

WATER- PROPERTY IS ON WELL, WELL IS SERVICED BY METER # 73290092 WHICH ALSO  
SERVICES MH

INTERNET- ETHOS BROADBAND

STORE \$92.01/MO  
MH (TENNANT PAYS)

PHONE- VERIZON WIRELESS

\$86.19/MO

TRASH- UNIVERSAL WASTE

\$398.48/QRT  
3YD, BI-WEEKLY SERVICE

INSURANCE- FARM BUREAU FINANCIAL SERVICES

MH \$868.22/YR  
STORE & RV PARK \$446.26/MO



## Turnover By Reporting Category

Show data from Custom ▾  
01 Jan 2025 - 18 Dec 2025

Name	Wet/Dry	Qty	Sales Exc. Tax	Tax Total	Total Price	Gross Margin %	% of Turnover
APPAREL	Dry	38	\$430.66	\$28.76	\$459.42	94.83 %	0.31 %
ATM	Dry	124	\$6,668.00	\$0.00	\$6,668.00	100.00 %	4.86 %
AUTOMOTIVE	Dry	46	\$415.48	\$27.79	\$443.27	61.69 %	0.30 %
BABY	Dry	14	\$103.60	\$6.94	\$110.54	51.16 %	0.08 %
BAIT	Dry	1895	\$10,976.00	\$732.09	\$11,708.09	57.12 %	8.00 %
BAKERY	Dry	152	\$504.08	\$0.76	\$504.84	55.85 %	0.37 %
BATTERIES	Dry	16	\$114.47	\$7.62	\$122.09	60.76 %	0.08 %
BEVERAGE-GROCERY	Dry	4685	\$12,509.68	\$4.69	\$12,514.37	48.50 %	9.12 %
CAMPING	Dry	170	\$1,432.36	\$95.64	\$1,528.00	76.95 %	1.04 %
CANDY-GROCERY	Dry	1451	\$3,230.45	\$0.00	\$3,230.45	60.99 %	2.36 %
CHIPS	Dry	1294	\$4,949.43	\$2.62	\$4,952.05	32.21 %	3.61 %
CLEARANCE	Dry	143	\$371.00	\$24.80	\$395.80	100.00 %	0.27 %
COUNTRY STORE MERCHANDISE	Dry	355	\$1,207.69	\$80.76	\$1,288.45	36.10 %	0.88 %
DAIRY-GROCERY	Dry	217	\$817.33	\$0.00	\$817.33	42.59 %	0.60 %
DISCO/CASO	Dry	15	\$2,619.94	\$175.20	\$2,795.14	18.51 %	1.91 %
DRY GOODS-GROCERY	Dry	150	\$631.67	\$42.25	\$673.92	47.75 %	0.46 %
FAST FOOD	Dry	1127	\$2,119.44	\$104.00	\$2,223.44	54.18 %	1.55 %
FIREWOOD	Dry	59	\$471.49	\$31.44	\$502.93	100.00 %	0.34 %
FISHING	Dry	1520	\$8,882.76	\$593.69	\$9,476.45	74.88 %	6.48 %
FISHING LICENSE	Dry	176	\$5,072.26	\$30.05	\$5,102.31	100.00 %	3.70 %
FOOTWEAR	Dry	1	\$9.98	\$0.67	\$10.65	100.00 %	0.01 %
FROZEN- GROCERY	Dry	208	\$652.08	\$0.00	\$652.08	52.42 %	0.48 %
GROCERY	Dry	734	\$2,407.77	\$2.04	\$2,409.81	44.78 %	1.76 %
HONEY & EGGS	Dry	207	\$2,026.00	\$0.00	\$2,026.00	53.31 %	1.48 %
HOUSEHOLD	Dry	164	\$965.27	\$64.17	\$1,029.44	60.56 %	0.70 %
ICE	Dry	1842	\$4,586.33	\$37.88	\$4,624.21	98.72 %	3.34 %
ICE CREAM	Dry	912	\$3,677.40	\$0.00	\$3,677.40	34.34 %	2.68 %
INTERSTATE BATTERIES	Dry	6	\$1,107.50	\$74.06	\$1,181.56	29.15 %	0.81 %

KIDS	Dry	23	\$69.71	\$4.73	\$74.44	45.84 %	0.05 %
LOTTERY	Dry	2414	\$9,620.00	\$0.00	\$9,620.00	100.00 %	7.01 %
MARINE	Dry	48	\$468.02	\$31.31	\$499.33	68.14 %	0.34 %
OFFICE	Dry	32	\$165.44	\$11.11	\$176.55	100.00 %	0.12 %
PET	Dry	57	\$264.68	\$17.73	\$282.41	43.60 %	0.19 %
PRODUCE-GROCERY	Dry	79	\$60.41	\$0.00	\$60.41	94.24 %	0.04 %
PROPANE	Dry	36	\$1,047.69	\$70.01	\$1,117.70	28.02 %	0.76 %
RV	Dry	21	\$268.83	\$17.97	\$286.80	64.74 %	0.20 %
RV PARK	Dry	19117	\$22,913.12	\$1,175.90	\$24,089.02	99.13 %	16.71 %
SNACKS-GROCERY	Dry	1102	\$2,412.77	\$1.95	\$2,414.72	47.06 %	1.76 %
TOBACCO	Dry	1989	\$18,758.52	\$1,193.00	\$19,951.52	25.10 %	13.68 %
TOILETRIES	Dry	157	\$570.88	\$37.47	\$608.35	49.55 %	0.42 %
WATER SPORTS	Dry	63	\$978.69	\$65.49	\$1,044.18	46.80 %	0.71 %
WEIGHTS	Dry	188	\$587.77	\$39.39	\$627.16	93.70 %	0.43 %
Total:		43047	\$137,146.64	\$4,833.98	\$141,980.62	65.52 %	100.00 %

### Product Sales

Name	Qty	Sales Exc. Tax	Tax Total	Total Price	Cost Price Exc. Tax	Gross Margin %	% of Turnover
SCRATCHER, \$3	255	\$765.00	\$0.00	\$765.00	\$0.00	100.00 %	7.95 %
SCRATCHER, \$10	102	\$1,020.00	\$0.00	\$1,020.00	\$0.00	100.00 %	10.60 %
SCRATCHER, \$5	426	\$2,130.00	\$0.00	\$2,130.00	\$0.00	100.00 %	22.14 %
SCRATCHER, \$15	8	\$120.00	\$0.00	\$120.00	\$0.00	100.00 %	1.25 %
SCRATCHER \$1	592	\$592.00	\$0.00	\$592.00	\$0.00	100.00 %	6.15 %
ONLINE	549	\$3,321.00	\$0.00	\$3,321.00	\$0.00	100.00 %	34.52 %
SCRATCHER	108	\$564.00	\$0.00	\$564.00	\$0.00	100.00 %	5.86 %
SCRATCHER \$2	354	\$708.00	\$0.00	\$708.00	\$0.00	100.00 %	7.36 %
SCRATCHER, \$20	20	\$400.00	\$0.00	\$400.00	\$0.00	100.00 %	4.16 %
<b>Total:</b>	<b>2414</b>	<b>\$9,620.00</b>	<b>\$0.00</b>	<b>\$9,620.00</b>	<b>\$0.00</b>	<b>100.00 %</b>	<b>100.00 %</b>

### Product Sales

Name	Qty	Sales Exc. Tax	Tax Total	Total Price	Cost Price Exc. Tax	Gross Margin %	% of Turnover
ATM FEE	50	\$150.00	\$0.00	\$150.00	\$0.00	100.00 %	2.25 %
ATM Amount	74	\$6,518.00	\$0.00	\$6,518.00	\$0.00	100.00 %	97.75 %
<b>Total:</b>	<b>124</b>	<b>\$6,668.00</b>	<b>\$0.00</b>	<b>\$6,668.00</b>	<b>\$0.00</b>	<b>100.00 %</b>	<b>100.00 %</b>

### Product Sales

Name	Qty	Sales Exc. Tax	Tax Total	Total Price	Cost Price Exc. Tax	Gross Margin %	% of Turnover
LICENSE	176	\$5,072.26	\$30.05	\$5,102.31	\$0.00	100.00 %	100.00 %
<b>Total:</b>	<b>176</b>	<b>\$5,072.26</b>	<b>\$30.05</b>	<b>\$5,102.31</b>	<b>\$0.00</b>	<b>100.00 %</b>	<b>100.00 %</b>

### Product Sales

Name	Qty	Sales Exc. Tax	Tax Total	Total Price	Cost Price Exc. Tax	Gross Margin %	% of Turnover
ELECTRIC	19004	\$5,329.77	\$0.00	\$5,329.77	\$0.00	100.00 %	23.26 %
prorated fert	2	\$0.00	\$0.00	\$0.00	\$200.00	-0.00 %	-0.00 %
DRY DOCK	24	\$615.00	\$41.11	\$656.11	\$0.00	100.00 %	2.68 %
RV SPACE	87	\$16,968.35	\$1,134.79	\$18,103.14	\$0.00	100.00 %	74.06 %
<b>Total:</b>	<b>19117</b>	<b>\$22,913.12</b>	<b>\$1,175.90</b>	<b>\$24,089.02</b>	<b>\$200.00</b>	<b>99.13 %</b>	<b>100.00 %</b>