

Cedar Bend RV Park, LLC
Profit & Loss
January 1 through October 5, 2024

| | <u>Jan 1 - Oct 5, 24</u> |
|-----------------------------|--------------------------|
| Income | |
| Rental Income | 167,215.04 |
| Total Income | <u>167,215.04</u> |
| Expense | |
| Advertising and Promotion | 5,487.19 |
| Bank Service Charges | 214.00 |
| Credit Card Processing Fees | 5,221.73 |
| Electricity | 18,158.55 |
| Insurance Expense | 2,462.99 |
| Interest Expense | 17,976.15 |
| Internet Service | 1,350.00 |
| Legal Fees | 44.00 |
| Meals and Entertainment | 3,324.94 |
| Propane | 40.00 |
| Property Taxes | 10,000.11 |
| Repairs and Maintenance | 10,570.61 |
| RV Park Supplies | 4,794.43 |
| Telephone Expense | 1,262.20 |
| Trash | 2,171.90 |
| Water | 2,267.21 |
| Total Expense | <u>85,346.01</u> |
| Net Income | <u><u>81,869.03</u></u> |