

## Rocking M Ranch Campground P&L 2025 - Last year

1/1/2025 through 12/31/2025

4/22/2026

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Category	1/1/2025- 12/31/2025	OVERALL TOTAL
<b>INCOME</b>		
Campground Reservations	153,573.33	153,573.33
<b>TOTAL INCOME</b>	<b>153,573.33</b>	<b>153,573.33</b>
<b>EXPENSES</b>		
Campground		
Insurance	3,397.85	3,397.85
Office supplies	2,118.80	2,118.80
Reservation fees	11,635.80	11,635.80
Taxes	5,992.16	5,992.16
Utilities	26,187.07	26,187.07
TOTAL Campground	49,331.68	49,331.68
<b>TOTAL EXPENSES</b>	<b>49,331.68</b>	<b>49,331.68</b>
<b>OVERALL TOTAL</b>	<b>104,241.65</b>	<b>104,241.65</b>