

Lake Fork Boat & Mini Storage

Profit and Loss
July, 2025-June, 2026

	Total
Income	
Refund	18,742.50
Total for Income	\$18,742.50
Gross Profit	\$18,742.50
Expenses	
6110 Automobile Expense	25.77
6160 Dues and Subscriptions	1,233.55
6235 - Maintenance	582.21
6250 Postage and Delivery	14.64
6300 Repairs	
6310 Building Repairs	1,510.22
6320 Computer Repairs	49.80
Total for 6300 Repairs	\$1,560.02
6350 Travel & Ent	\$1,573.99
6360 Entertainment	147.63
6370 Meals	514.41
6380 Travel	123.75
Total for 6350 Travel & Ent	\$2,359.78
6390 Util.	\$65.55
6400 Elect.	853.94
Total for 6390 Util.	\$919.49
6550 Office Supplies	156.13
6820 Taxes	
6850 Property	3,381.12
Total for 6820 Taxes	\$3,381.12
Advertising	720.00
Improvements	346.32
landscaping	123.60
Office Supplies & Software	803.63
Supplies	573.05
Total for Expenses	\$12,799.31
Net Operating Income	\$5,943.19
Other Expenses	
internet	940.75
Total for Other Expenses	\$940.75
Net Other Income	-\$940.75
Net Income	\$5,002.44