

Heron Lane RV Park
INCOME STATEMENT

January 1 - September 18, 2024

	<u>Total</u>
Income	
40000 Rent Income	38,034.32
40007 Late Fee Income	382.63
40100 Service Fee Income	18.46
40110 Application Fee	25.00
Total Income	<u>\$ 38,460.41</u>
Gross Profit	<u>\$ 38,460.41</u>
Expenses	
60115 Grounds/Lawn Maintenance	3,150.00
60225 Property Taxes	4,025.90
60230 Repairs & Maintenance	1,920.59
Equipment	149.62
60265 Utilities	
60270 Gas & Electric	2,038.85
60280 Water/Sewer	2,604.82
Total 60265 Utilities	<u>\$ 4,643.67</u>
Total Expenses	<u>\$ 13,889.78</u>
Net Operating Income	<u>\$ 24,570.63</u>
Net Income	<u>\$ 24,570.63</u>

Wednesday, Sep 18, 2024 11:31:03 AM GMT-7 - Cash Basis

Heron Lane RV Park
INCOME STATEMENT
January - December 2023

	Total
Income	
40000 Rent Income	35,818.59
40007 Late Fee Income	47.37
Total Income	\$ 35,865.96
Cost of Goods Sold	
40360 Other Closing Costs	434.06
Total Cost of Goods Sold	\$ 434.06
Gross Profit	\$ 35,431.90
Expenses	
60100 Filing Fees	25.00
60115 Grounds/Lawn Maintenance	3,788.84
60190 Office Expense	200.00
60225 Property Taxes	-214.61
60230 Repairs & Maintenance	6,268.92
Equipment	120.83
60265 Utilities	
60270 Gas & Electric	122.13
60280 Water/Sewer	4,326.06
60275 Garbage/Trash Removal	1,300.00
Total 60280 Water/Sewer	\$ 5,626.06
Total 60265 Utilities	\$ 5,748.19
Total Expenses	\$ 15,937.17
Net Operating Income	\$ 19,494.73
Net Income	\$ 19,494.73