

Cedar Bend RV Park, LLC
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Income	
Rental Income	122,448.75
Total Income	<u>122,448.75</u>
Expense	
Advertising and Promotion	487.18
Bank Service Charges	119.47
Electricity	21,815.61
Insurance Expense	1,647.37
Interest Expense	16,472.86
Internet Service	2,080.00
Meals and Entertainment	2,491.31
Propane	480.21
Property Taxes	4,086.70
Repairs and Maintenance	3,880.19
RV Park Supplies	7,074.00
Telephone Expense	1,963.94
Trash	3,025.74
Water	3,255.43
Total Expense	<u>68,880.01</u>
Net Income	<u><u>53,568.74</u></u>