

Cedar Bend RV Park, LLC
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
Rental Income	137,715.08
Total Income	<u>137,715.08</u>
Expense	
Advertising and Promotion	3,277.26
Bank Service Charges	303.50
Credit Card Processing Fees	1,009.15
Electricity	17,789.15
Insurance Expense	2,105.15
Interest Expense	18,152.38
Internet Service	2,100.00
Meals and Entertainment	2,091.85
Property Taxes	12,552.29
Repairs and Maintenance	9,161.46
RV Park Supplies	8,978.67
Telephone Expense	1,128.41
Trash	2,937.77
Water	2,331.45
Total Expense	<u>83,918.49</u>
Net Income	<u><u>53,796.59</u></u>