

Pine Tar RV Park
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Lot Rent	236,059.87
Total Income	<u>236,059.87</u>
Gross Profit	236,059.87
Expense	
Credit Card Fee	7,781.76
Insurance Expense	980.00
Property Management	7,650.00
Property Tax	1,701.00
Repairs and Maintenance	7,176.00
Utilities	
Electric	20,868.00
Trash	4,146.96
Water	2,760.47
WIFI	<u>2,491.00</u>
Total Utilities	30,266.43
Vacancy	<u>4,284.00</u>
Total Expense	<u>59,839.19</u>
Net Ordinary Income	<u>176,220.68</u>
Net Income	<u><u>176,220.68</u></u>