

Rocking M Ranch Campground P&L 2024 - 2024

1/1/2024 through 12/31/2024

4/22/2026

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Category	1/1/2024- 12/31/2024	OVERALL TOTAL
INCOME		
Campground Reservations	141,735.52	141,735.52
TOTAL INCOME	141,735.52	141,735.52
EXPENSES		
Campground		
Insurance	2,469.62	2,469.62
Office supplies	1,766.15	1,766.15
Reservation fees	10,237.67	10,237.67
Taxes	5,824.58	5,824.58
Utilities	23,209.38	23,209.38
TOTAL Campground	43,507.40	43,507.40
TOTAL EXPENSES	43,507.40	43,507.40
OVERALL TOTAL	98,228.12	98,228.12