

Sales -2025													
Revenue	January	February	March	April	May	June	July	August	September	October	November	December	FY
RV Spot Rental	\$37,500.00	\$29,800.00	\$10,400.00	\$8,700.00	\$5,900.00	\$7,100.00	\$7,500.00	\$17,500.00	\$19,500.00	\$50,000.00	\$32,000.00	\$35,000.00	\$260,900.00
Propane Gas	\$5,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,700.00	\$5,000.00	\$5,000.00	\$35,200.00
3rd Row of RV sites	\$10,500.00	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$10,500.00	\$9,000.00	\$10,500.00	\$57,500.00
UTV Rental	\$10,978.00	\$10,978.00	\$7,485.00	\$7,485.00	\$7,485.00	\$0.00	\$0.00	\$0.00	\$7,485.00	\$7,485.00	\$10,978.00	\$10,978.00	\$81,337.00
Apartment Rental	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$14,400.00
Event Center/Convenience Store	\$3,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$20,000.00
Total	\$68,428.00	\$54,228.00	\$27,335.00	\$23,135.00	\$18,335.00	\$12,050.00	\$12,450.00	\$22,450.00	\$32,435.00	\$73,135.00	\$60,428.00	\$64,928.00	\$469,337.00

COGS	January	February	March	April	May	June	July	August	September	October	November	December	FY
RV Spot Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Propane Gas	\$2,000.00	\$3,000.00	\$1,250.00	\$1,250.00	\$400.00	\$400.00	\$400.00	\$400.00	\$700.00	\$700.00	\$2,000.00	\$2,000.00	\$14,500.00
3rd Row of RV sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTV Rental	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$7,750.00
Apartment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Rental/convenience store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$1,150.00	\$400.00	\$400.00	\$400.00	\$1,450.00	\$1,450.00	\$3,000.00	\$3,000.00	\$22,250.00