

Cedar Bend RV Park, LLC  
**Profit & Loss**  
January through June 2024

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	<u>Jan - Jun 24</u>
<b>Income</b>	
Rental Income	105,577.14
<b>Total Income</b>	<u>105,577.14</u>
<b>Expense</b>	
Advertising and Promotion	3,571.95
Bank Service Charges	156.00
Credit Card Processing Fees	3,005.47
Electricity	8,751.69
Insurance Expense	1,053.26
Interest Expense	0.00
Internet Service	900.00
Legal Fees	44.00
Meals and Entertainment	2,380.57
Property Taxes	2,596.11
Repairs and Maintenance	6,637.63
RV Park Supplies	2,787.96
Telephone Expense	841.43
Trash	1,459.94
Water	1,438.49
<b>Total Expense</b>	<u>35,624.50</u>
<b>Net Income</b>	<u><u>69,952.64</u></u>