

Profit and Loss
Julian RV Resort
January 1-November 30, 2025

Distribution account	Total
Income	
Rent Income	174,909.81
Short Term Rental Income	15,529.77
Total for Income	\$190,439.58
Cost of Goods Sold	
Cleaning Fees	5,430.00
Total for Cost of Goods Sold	\$5,430.00
Gross Profit	\$185,009.58
Expenses	
Insurance	13,744.27
Legal & Professional Fees	2,200.00
Property Management Fees	11,579.25
Repairs & maintenance	8,515.88
Supplies	215.49
Total for Expenses	\$36,254.89
Taxes paid	
Property taxes	19,385.62
Total for Taxes paid	\$19,385.62
Utilities	
Disposal	5,547.27
Electricity/Gas	14,754.56
Internet	651.65
Propane	2,144.72
Water	693.11
Total for Utilities	\$23,791.31
Total for ALL Expenses	\$79,431.82
Net Operating Income	\$105,577.76

Accrual Basis Tuesday, January 06, 2026 04:32 PM GMTZ