

Rice Ranch RV Park
Profit and Loss Statement
October 17 2023 – October 16 2024

Income

Sales	\$223,921.58
Total Income	\$223,921.58
GROSS PROFIT	\$223,921.58

Expenses

Commissions & fees	\$2,895.14
Dues & subscriptions	\$2,107.86
General expenses	
Utilities – water & sewer	\$48,626.69
Utilities – electricity	\$26,842.77
Utilities – phone & internet	\$3,586.20
Office expenses	
Office supplies	\$100.60
Legal & accounting services	\$1000.00
Total Office expenses	\$1100.60
Taxes paid	
Property taxes	\$9,932.91
Sales taxes collected	\$26,729.53
Total Taxes paid	\$36,662.44
TOTAL EXPENSES	\$121,821.70
NET INCOME	\$102,099.88