Wanderlust Crossings RV Park LLC

Profit and Loss Statement

2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Full Year
Income													
Sales (Taxable)	$ 31,398.14	$ 37,856.21	$ 48,357.95	$ 50,176.70									$ 167,789.00
Sales (Non-taxable Propane)	$ 5,559.77	$ 3,194.46	$ 2,808.63	$ 1,757.04									$ 13,319.90
Cost of Propane	$ (1,885.25)	$ (929.74)	$ (999.15)										$ (3,814.14)
Sales (Laundry)	$ 899.00	$ 610.00	$ 791.25	$ 910.75									$ 3,211.00
Sales (Dog Wash)	$ 1,144.25	$ 1,026.25	$ 984.00	$ 682.50									$ 3,837.00
Sales (Cash)	$ 1,865.00	$ 1,880.00	$ 1,880.00	$ 1,880.00									$ 7,505.00
Uncategorized Income		$ 558.70	$ 54.00	$ 34.85									$ 647.55
Refund/Cancellations													$ -
Gross Income	**$ 38,980.91**	**$ 44,195.88**	**$ 53,876.68**	**$ 55,441.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 192,495.31**
Expenses													
Advertising & Marketing	$ 805.61	$ 805.61	$ 805.61	$ 890.60									$ 3,307.43
Auto Fuel	$ 100.71	$ 51.38	$ -	$ -									$ 152.09
Credit Card	$ -	$ -	$ -	$ 308.08									$ 308.08
Garbage	$ 551.55	$ 551.55	$ 551.55	$ 553.55									$ 2,208.20
Insurance	$ 1,590.12	$ 1,590.12	$ 1,590.12	$ 1,590.12									$ 6,360.48
Legal & Professional Services	$ -	$ -	$ -	$ -									$ -
Office Supplies & Software	$ 139.40	$ 139.40	$ 558.79	$ 21.92									$ 859.51
Repairs & Maintenance	$ 1,497.24	$ 551.98	$ 548.11	$ 605.23									$ 3,202.56
Salaries & Wages	$ 5,876.49	$ 6,061.53	$ 4,051.54	$ 4,549.03									$ 20,538.59
Supplies	$ 1,084.70	$ -	$ 1,212.73	$ -									$ 2,297.43
Taxes & Licenses	$ 310.01			$ -									$ 310.01
941 Tax	$ 3,153.75	$ 1,467.10	$ 1,498.02	$ 855.77									$ 6,974.64
OESC Tax	$ 55.98	$ -	$ -	$ -									$ 55.98
Property Tax	$ -	$ -	$ -	$ -									$ -
Sales Tax	$ 3,817.74	$ 1,569.91	$ 2,103.09	$ 2,417.90									$ 9,908.64
WTH Tax	$ 570.00	$ 124.00		$ 203.00									$ 897.00
Total for Taxes & Licenses	**$ 7,907.48**	**$ 3,161.01**	**$ 3,601.11**	**$ 3,476.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,146.27**
Utilities													
Electric	$ 5,221.76	$ 4,389.69	$ 5,485.28	$ 4,969.00									$ 20,065.73
Gas	$ 709.86	$ 674.54	$ 753.66	$ 483.04									$ 2,621.10
Phone & Internet	$ 1,813.76	$ 1,587.36	$ 1,561.16	$ 1,641.67									$ 6,603.95
Water	$ 86.00	$ 81.28	$ 120.02	$ 120.02									$ 407.32
Total for Utilities	**$ 7,831.38**	**$ 6,732.87**	**$ 7,920.12**	**$ 7,213.73**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,698.10**
Total for Expenses	**$ 27,384.68**	**$ 19,645.45**	**$ 20,839.68**	**$ 19,208.93**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,078.74**
Net Income	**$ 11,596.23**	**$ 24,550.43**	**$ 33,037.00**	**$ 36,232.91**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 105,416.57**