

Walk in the Park Self Serve Sarnoff

Profit and Loss January 1-June 30, 2026

	TOTAL
Income	
IBA Cash Income	3,428.00
IBA Credit Card Income	20,966.50
Self Serve Bays-Credit Cards	31,093.25
Self Serve/Vacuum Cash/Tokens	18,329.55
Vending Income	1,220.25
XCustomer refunds	-166.00
Total for Income	\$74,871.55
Cost of Goods Sold	
Bay & Vac Testing/Cleaning	594.25
Car Wash Supplies	1,667.79
Vending Supplies	880.08
Total for Cost of Goods Sold	\$3,142.12
Gross Profit	\$71,729.43
Expenses	
Bank Over/Under	-2,755.16
Computer and Internet Expenses	450.00
Credit Card Processing Fees	1,875.90
Dues & Subscriptions	270.96
Insurance Expense	3,933.00
Operational/Site Supplies	94.50
Other	-330.63
Utilities	
Electric	2,625.07
Enviromental	1,593.70
Security	480.00
Water	2,696.84
Total for Utilities	\$7,395.61
Total for Expenses	\$10,934.18
Net Operating Income	\$60,795.25
Other Income	
Interest Income	13.56
Total for Other Income	\$13.56
Net Other Income	\$13.56
Net Income	\$60,808.81