

Bud's Place RV Park

BUDS PLACE PROFIT AND LOSS

July 2019

	TOTAL	
	JUL 2019	JAN - JUL, 2019 (YTD)
Income		
1-402 Income - Bud's Place	90,975.86	582,169.49
1-405 Other Income - BDS	7,264.17	69,665.10
Total 1-402 Income - Bud's Place	98,240.03	651,834.59
Total Income	\$98,240.03	\$651,834.59
GROSS PROFIT	\$98,240.03	\$651,834.59
Expenses		
1-600 Buds Place RV Park Expenses		
1-606 Payroll Expenses	5,990.00	24,964.75
1-606.1 Taxes	789.54	5,583.98
Total 1-606 Payroll Expenses	6,779.54	30,548.73
1-607 Wages	-4,291.00	34,370.40
1-608 Employee Benefits	1,375.00	4,278.85
1-620 Legal & Professional Fees Buds Place RV	1,049.34	3,674.37
1-624 Insurance		90.00
1-625 Business Licenses- Buds Place RV		35.00
1-626 Dues & Subscriptions	167.13	920.08
1-638 Bank Charges		99.31
1-639 Square Fees	2,400.44	14,651.28
1-640 Office Supplies	54.15	2,617.24
1-642 Supplies & Materials	1,297.79	15,638.06
1-652 Contract Services Buds Place RV	3,440.00	25,913.00
1-655 Misc. Expense	0.00	537.15
1-660 Equipment Rental Buds Place RV	173.07	252.70
1-661 Utilities Buds Place RV	26,820.01	95,288.01
1-663 Repair & Maintenance	2,566.13	14,339.89
1-664 Taxes & Licenses	222.75	5,700.76
1-665 Sales Tax	1,025.50	1,025.50
1-667 Travel		7,722.65
1-681 Advertising	12,360.00	33,084.99
Total 1-600 Buds Place RV Park Expenses	55,439.85	290,787.97
Total Expenses	\$55,439.85	\$290,787.97
NET OPERATING INCOME	\$42,800.18	\$361,046.62
NET INCOME	\$42,800.18	\$361,046.62