

Cedar Creek Camp
Profit & Loss
January 1, 2025 through January 1, 2026

	Jan 1, '25 - Jan 1, 26
Ordinary Income/Expense	
Income	
Campground Sales	117,197.42
Total Income	117,197.42
Gross Profit	117,197.42
Expense	
Utilities	28,426.69
Insurance Expense	3,566.08
Repair & Maintenance	2,778.13
Taxes and Licenses	1,867.28
Total Expense	36,638.18
Net Ordinary Income	80,559.24
Net Income	80,559.24