

BOULDER CREEK RESORT

updated: January 3, 2022

<u>INCOME</u>		<u>2019</u>	<u>2020</u>	<u>2021</u>
	Deposit Forfeited			
	Cafe			
	Registration: Daily	\$ 101,300	\$ 118,514	\$ 151,387
	RV/tent			
	Cabins			
	Store Sales: Gen Merch	\$ 5,413	\$ 17,465	\$ 48,059
	Misc. Revenue			
	(Discounts)	\$ (498)	\$ (449)	\$ (184)
TOTAL GROSS INCOME		\$ 106,215	\$ 135,530	\$ 199,262
<u>COST OF GOODS</u>				
	Cost of Store Merchandise	\$ 13,718	\$ 10,856	\$ 10,000
TOTAL COST OF GOODS		\$ 13,718	\$ 10,856	
TOTAL ADJUSTED GROSS INCOME > >		\$ 92,497	\$ 124,674	\$ 189,262
<u>EXPENSES</u>		<u>2019</u>	<u>2020</u>	<u>2021</u>
	Advertising & Marketing	\$ 3,042	\$ 3,711	\$ 4,000
	Commissions	\$ 954	\$ 1,256	\$ 2,500
	Insurance (liability)	\$ 6,970	\$ 6,970	\$ 6,970
	Insurance (flood)	\$ 1,120	\$ 1,120	\$ 1,120
	Beer/Wine license and Lodge Tax	\$ 6,508	\$ 7,167	\$ 10,000
	Beer/Wine license	\$ 400	\$ 400	\$ 400
	Operations - Supplies	\$ 1,667	\$ 2,047	\$ 2,500
	Fuel Expense	\$ 1,200	\$ 1,200	\$ 1,200
	Misc, Dues and Sub	\$ 440	\$ 528	\$ 550
	Property Taxes	\$ 6,518	\$ 6,202	\$ 6,038
	Repair & Maintenance	\$ 5,580	\$ 2,866	\$ 6,000
	Uniforms	\$ 30	\$ 516	\$ 600
Propane and Electricity	Utilities: Total	\$ 7,745	\$ 6,884	
	Utilities: Septic/Sewer	\$ 250	\$ 250	\$ 250
	Utilities: Electricity			\$ 4,373
	Utilities: Garbage			\$ 815
	Utilities: Phone/Internet	\$ 2,742	\$ 1,427	\$ 1,500
	Utilities: Propane			\$ 3,562
TOTAL EXPENSES > > > >		\$ 45,166	\$ 42,544	\$ 52,378
NET OPERATING INCOME > >		\$ 47,331	\$ 82,130	\$ 136,884

*some expenses are estimates based on owner's records and figures from previous years