

<u>SACORA STATION</u>			Updated 7/16/22
<u>INCOME</u>			<u>2021</u>
	Food, Beverage and Lottery Sales		\$ 385,010
	Registration		\$ 215,700
TOTAL GROSS INCOME			\$ 600,710
<u>COST OF GOODS</u>			
	Cost of Goods Sold		\$ 36,170
TOTAL COST OF GOODS			\$ 36,170
TOTAL ADJUSTED GROSS INCOME > >			\$ 564,540
<u>EXPENSES</u>			<u>2021</u>
	Advertising & Marketing		\$ 4,805
	Bank & Credit Card Charge		\$ 6,926
	Contract Labor		\$ 205
	Dues and Subscriptions		\$ 1,252
	Insurance - Campground		\$ 12,000
	License and Permits		\$ 4,210
	Misc.		\$ 3,180
	Office Supplies		\$ 919
	Payroll Expense		\$ 23,751
	Property & Lodging Tax		\$ 31,694
	Refunds		\$ 320
	Repair & Maintenance		\$ 15,267
	Sales Tax		\$ 10,487
	Supplies		\$ 19,341
	Telephone		\$ 2,912
	Utilities		\$ 52,047
TOTAL EXPENSES > > > >			\$ 189,316
NET OPERATING INCOME > >			\$ 375,224