

	Jan-Dec	Jan-Dec	Jan-Dec	Proforma
	2015	2016	2017	2018
<b><u>Revenue</u></b>				
Non Taxable Income	\$29,465.00	\$17,140.00	\$0.00	\$0.00
Sales	\$453,967.00	\$561,882.00	\$649,789.00	\$740,759.46
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Total Income</u></b>	<b>\$483,432.00</b>	<b>\$579,022.00</b>	<b>\$649,789.00</b>	<b>\$740,759.46</b>
<b><u>Cost of Goods Sold</u></b>				
Purchases	\$28,920.00	\$37,306.00	\$37,558.00	\$42,816.12
COG Adjustments	\$324.00	\$240.00	\$0.00	\$0.00
Refunds	\$12,550.00	\$0.00	\$0.00	\$0.00
<b><u>Total Cost of Goods Sold</u></b>	<b>\$41,794.00</b>	<b>\$37,546.00</b>	<b>\$37,558.00</b>	<b>\$42,816.12</b>
<b><u>Total COGS</u></b>	<b>\$41,794.00</b>	<b>\$37,546.00</b>	<b>\$37,558.00</b>	<b>\$42,816.12</b>
<b>Gross Profit</b>	<b>\$441,638.00</b>	<b>\$541,476.00</b>	<b>\$612,231.00</b>	<b>\$697,943.34</b>
<b><u>Expense</u></b>				
Advertising	\$3,886.00	\$3,495.00	\$4,321.00	\$4,321.00
Bank and Credit Charges	\$80.00	\$82.00	\$80.00	\$80.00
Credit Card Fees	\$11,509.00	\$13,901.00	\$13,384.00	\$15,257.76
Dues and Subscriptions	\$449.00	\$954.00	\$2,244.00	\$2,244.00
Employee Benefits	\$1,110.00	\$140.00	\$0.00	\$0.00
Equipment Rentals	\$585.00	\$0.00	\$0.00	\$0.00
Franchise Fees	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Fuel	\$2,498.00	\$4,941.00	\$2,190.00	\$2,190.00
Insurance	\$11,800.00	\$11,684.00	\$12,688.00	\$12,688.00
Licenses and Permits	\$1,411.00	\$1,371.00	\$2,679.00	\$2,679.00
Payroll	\$120,554.00	\$130,739.00	\$126,288.00	\$126,288.00
Postage and Delivery	\$0.00	\$145.00	\$0.00	\$0.00
Professional Fees	\$3,900.00	\$7,749.00	\$3,770.00	\$3,770.00
Repairs and Maintenance	\$29,390.00	\$25,761.00	\$23,838.00	\$23,838.00
Royalties	\$41,319.00	\$53,289.00	\$56,277.00	\$64,155.78
Supplies	\$23,368.00	\$15,079.00	\$24,774.00	\$24,774.00
Taxes	\$13,458.00	\$15,076.00	\$75,476.00	\$86,042.64
Telephone	\$5,524.00	\$5,126.00	\$3,794.00	\$3,794.00
Garbage	\$6,836.00	\$7,265.00	\$6,503.00	\$6,503.00
Gas and Electric	\$9,644.00	\$11,815.00	\$11,252.00	\$11,252.00
Internet	\$1,252.00	\$1,624.00	\$843.00	\$843.00
Water	\$245.00	\$245.00	\$245.00	\$245.00
<b><u>Total Expense</u></b>	<b>\$290,318.00</b>	<b>\$311,981.00</b>	<b>\$370,646.00</b>	<b>\$390,965.18</b>
<b>NET OPERATING INCOME</b>	<b>\$151,320.00</b>	<b>\$229,495.00</b>	<b>\$241,585.00</b>	<b>\$306,978.16</b>

While the information herein has been from a source deemed reliable, accuracy cannot be

Campground Brokers urges all parties entering into an agreement for the

purchase of the property to verify all pertinent data.