

Montpelier Creek KOA

	2018	2019	2020
Income Statement			
Gross Receipts	\$203,727	\$183,890	\$226,797
COGS	\$13,220	\$10,086	\$14,238
Gross Income	\$199,754	\$173,804	\$212,559
Expenses			
Auto	\$11,200	\$11,994	\$12,800
Insurance	\$7,260	\$8,298	\$9,480
Repairs	\$480	\$670	\$580
Supplies	\$6,800	\$5,528	\$6,548
Licenses and Property taxes	\$3,472	\$3,192	\$3,541
Utilities	\$18,296	\$13,666	\$19,324
Franchise Fees	\$19,115	\$18,380	\$21,256
Credit Card Fees	\$3,725	\$3,400	\$3,921
Septic	\$400	\$400	\$400
Laundry	\$-		
Office	\$102	\$98	\$125
Total Expenses	\$70,850	\$65,626	\$77,975
NET OPERATING INCOME	\$128,904	\$108,178	\$134,584

2020 tax return is on extension and expenses are an estimate