

Blackhawk Lake Recreation Area

Profit & Loss

January 2023

	Jan 23	Jan 22	\$ Change
Ordinary Income/Expense			
Income			
6000.00 · Admission			
6010.00 · Annual Sticker	8,745.42	7,801.65	943.77
6020.00 · 2nd Annual Sticker	1,563.63	1,410.43	153.20
6030.00 · Day Pass	955.45	836.02	119.43
6040.00 · After-hours Day Pass	72.99	345.02	-272.03
6050.00 · Weekend Pass	15.17	6.94	8.23
Total 6000.00 · Admission	11,352.66	10,400.06	952.60
6100.00 · Boat Mooring	0.00	251.18	-251.18
6200.00 · Boat Rentals	1,834.12	1,729.86	104.26
6300.00 · Cabin Rental	10,616.11	8,947.87	1,668.24
6400.00 · Camping			
6420.00 · Electric Group Site Rental	4,784.83	3,082.46	1,702.37
6450.00 · Reservation Fees	2,179.55	1,954.25	225.30
6460 · Electric Campsite Rental	13,887.17	14,668.38	-781.21
6470 · Non-Electric Campsite Rental	96.98	333.65	-236.67
Total 6400.00 · Camping	20,948.53	20,038.74	909.79
6500.00 · Concessions			
6510.00 · Beverage Sales	6.88	14.22	-7.34
6520.00 · Pop Machines	0.00	0.95	-0.95
6530.00 · Concession Stand	33.80	8.29	25.51
6540.00 · Employee Sales	3.48	0.71	2.77
6500.00 · Concessions - Other	0.00	0.00	0.00
Total 6500.00 · Concessions	44.16	24.17	19.99
6600.00 · Credit Card Transaction Fees	601.44	134.19	467.25
6700.00 · Retail			
6710.00 · Bait	133.32	80.57	52.75
6720.00 · Clothing/Hats	47.39	30.33	17.06
6750.00 · Koozies	14.22	4.74	9.48
6760.00 · Lake Maps	106.64	85.31	21.33
6770.00 · Propane	23.70	0.00	23.70
6780.00 · Wood	66.35	73.93	-7.58
Total 6700.00 · Retail	391.62	274.88	116.74
6800.00 · Shelter Rental	363.98	0.00	363.98
Total Income	46,152.62	41,800.95	4,351.67
Gross Profit	46,152.62	41,800.95	4,351.67
Expense			
7000.00 · Administration Expense			
7002.00 · Credit Card Merchant Fees	2,271.47	1,118.27	1,153.20
7004.00 · Insurance	28,327.00	25,125.00	3,202.00
7005.00 · IT	743.00	90.18	652.82
7006.00 · Miscellaneous	-294.07	299.66	-593.73
7007.00 · Office Supplies	347.55	251.52	96.03
7010.00 · Postage	180.00	0.00	180.00
7011.00 · Printing	1,887.67	0.00	1,887.67
7014.00 · Utilities			
7014.01 · Electricity	647.18	623.40	23.78
7014.02 · Office WiFi	0.00	175.04	-175.04
7014.04 · Telephone	476.88	429.12	47.76
Total 7014.00 · Utilities	1,124.06	1,227.56	-103.50
Total 7000.00 · Administration Expense	34,586.68	28,112.19	6,474.49

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7100.00 · Boats			
7101.00 · Boat Gas	0.00	0.00	0.00
7104.00 · Boats R & M	0.00	0.00	0.00
Total 7100.00 · Boats	0.00	0.00	0.00
7300.00 · Park Maintenance			
7301.00 · Buildings	0.00	761.06	-761.06
7302.00 · Contract Services			
7302.02 · Porta Potties	336.00	307.00	29.00
Total 7302.00 · Contract Services	336.00	307.00	29.00
7304.00 · Groundskeeping	0.00	49.98	-49.98
7305.00 · Housekeeping			
7305.01 · Cleaning Supplies	0.00	14.99	-14.99
Total 7305.00 · Housekeeping	0.00	14.99	-14.99
7307.00 · Playgrounds/Picnic Areas	1,920.00	0.00	1,920.00
7311.00 · Supplies/Tools	177.93	29.17	148.76
7300.00 · Park Maintenance - Other	1,000.00	1,005.49	-5.49
Total 7300.00 · Park Maintenance	3,433.93	2,167.69	1,266.24
7400.00 · Cost of Goods Sold - Retail			
7401.00 · COGS - Bait	72.00	24.00	48.00
7402.00 · COGS - Clothing/Hats	0.00	47.96	-47.96
7404.00 · COGS - Ice	0.00	246.35	-246.35
7408.00 · COGS - Wood	1,850.00	0.00	1,850.00
Total 7400.00 · Cost of Goods Sold - Retail	1,922.00	318.31	1,603.69
7500.00 · Equipment R & M			
7501.00 · Mowers - R & M	164.98	0.00	164.98
7502.00 · Small Equipment - R & M	0.00	931.32	-931.32
7503.00 · Tractor - R & M	215.77	284.29	-68.52
7504.00 · Trucks - R & M	0.00	203.00	-203.00
7505.00 · UTV's - R & M	113.46	0.00	113.46
7500.00 · Equipment R & M - Other	0.00	79.98	-79.98
Total 7500.00 · Equipment R & M	494.21	1,498.59	-1,004.38
7600.00 · Fuel			
7601.00 · Diesel Fuel	0.00	0.00	0.00
7603.00 · Unleaded Gas	520.14	315.31	204.83
Total 7600.00 · Fuel	520.14	315.31	204.83
7700.00 · Payroll Expenses			
7701.00 · Park Manager Salary	6,640.40	5,000.00	1,640.40
7702.00 · Assistant Manager Salary	5,100.00	4,038.45	1,061.55
7703.10 · Bookkeeping/Clerk Salary	528.85	451.90	76.95
7704.00 · Summer Staff Wages	0.00	0.00	0.00
7708.00 · Commission Stipends	1,215.00	1,125.00	90.00
7709.00 · Off-Season Staff Wages	2,702.50	2,913.33	-210.83
7711.00 · Employee Bonuses	0.00	0.00	0.00
7712.00 · Employee Benefits	98.35	1,002.15	-903.80
7713.00 · FICA Taxes			
7713.01 · OASDI - Social Security Taxes	950.64	894.81	55.83
7713.02 · Medicare Taxes	222.35	209.30	13.05
Total 7713.00 · FICA Taxes	1,172.99	1,104.11	68.88
7700.00 · Payroll Expenses - Other	0.00	16.00	-16.00
Total 7700.00 · Payroll Expenses	17,458.09	15,650.94	1,807.15
Total Expense	58,415.05	48,063.03	10,352.02
Net Ordinary Income	-12,262.43	-6,262.08	-6,000.35

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Other Income/Expense			
Other Income			
8100.00 · Interest Income	56.77	9.20	47.57
Total Other Income	56.77	9.20	47.57
Other Expense			
9100.00 · WI Sales Tax Discount	-22.32	-16.78	-5.54
Total Other Expense	-22.32	-16.78	-5.54
Net Other Income	79.09	25.98	53.11
Net Income	-12,183.34	-6,236.10	-5,947.24