

Blackhawk Lake Recreation Area
Profit & Loss
February 2023

	Feb 23	Feb 22	\$ Change
Ordinary Income/Expense			
Income			
6000.00 · Admission			
6010.00 · Annual Sticker	2,688.97	4,043.89	-1,354.92
6020.00 · 2nd Annual Sticker	454.98	805.13	-350.15
6030.00 · Day Pass	709.95	836.02	-126.07
6040.00 · After-hours Day Pass	106.16	92.89	13.27
6050.00 · Weekend Pass	60.66	45.50	15.16
Total 6000.00 · Admission	4,020.72	5,823.43	-1,802.71
6200.00 · Boat Rentals	1,772.51	1,132.70	639.81
6300.00 · Cabin Rental	3,088.28	6,004.74	-2,916.46
6400.00 · Camping			
6420.00 · Electric Group Site Rental	2,254.03	2,519.43	-265.40
6440.00 · Additional Persons	5.69	5.69	0.00
6450.00 · Reservation Fees	1,308.06	1,444.62	-136.56
6460 · Electric Campsite Rental	10,347.87	9,735.78	612.09
6470 · Non-Electric Campsite Rental	136.49	0.00	136.49
Total 6400.00 · Camping	14,052.14	13,705.52	346.62
6500.00 · Concessions			
6510.00 · Beverage Sales	7.58	4.74	2.84
6520.00 · Pop Machines	0.00	6.64	-6.64
6530.00 · Concession Stand	0.47	10.90	-10.43
6540.00 · Employee Sales	0.00	1.42	-1.42
6500.00 · Concessions - Other	0.00	0.00	0.00
Total 6500.00 · Concessions	8.05	23.70	-15.65
6600.00 · Credit Card Transaction Fees	299.53	111.82	187.71
6700.00 · Retail			
6710.00 · Bait	51.18	83.41	-32.23
6720.00 · Clothing/Hats	45.50	305.21	-259.71
6750.00 · Koozies	7.58	7.58	0.00
6760.00 · Lake Maps	63.98	163.51	-99.53
6780.00 · Wood	0.00	96.68	-96.68
Total 6700.00 · Retail	168.24	656.39	-488.15
6800.00 · Shelter Rental	45.50	272.99	-227.49
6920.00 · Miscellaneous Income	555.00	0.00	555.00
Total Income	24,009.97	27,731.29	-3,721.32
Gross Profit	24,009.97	27,731.29	-3,721.32
Expense			
7000.00 · Administration Expense			
7002.00 · Credit Card Merchant Fees	1,431.15	0.00	1,431.15
7004.00 · Insurance	-110.00	807.00	-917.00
7005.00 · IT	110.09	544.53	-434.44
7006.00 · Miscellaneous	0.00	46.98	-46.98
7007.00 · Office Supplies	120.82	399.19	-278.37
7009.00 · Picnics/Holiday Parties	89.38	839.75	-750.37
7010.00 · Postage	0.00	174.00	-174.00
7011.00 · Printing	0.00	262.00	-262.00
7013.00 · Uniforms	0.00	64.86	-64.86
7014.00 · Utilities			
7014.01 · Electricity	753.72	1,235.47	-481.75
7014.02 · Office WiFi	0.00	350.08	-350.08
7014.04 · Telephone	477.23	653.10	-175.87
Total 7014.00 · Utilities	1,230.95	2,238.65	-1,007.70
Total 7000.00 · Administration Expense	2,872.39	5,376.96	-2,504.57

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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
7200.00 · Concessions Expense			
7201.00 · COGS - Bev/Pop	72.04	0.00	72.04
Total 7200.00 · Concessions Expense	72.04	0.00	72.04
7300.00 · Park Maintenance			
7302.00 · Contract Services	975.00	655.00	320.00
7302.02 · Porta Potties			
Total 7302.00 · Contract Services	975.00	655.00	320.00
7304.00 · Groundskeeping	0.00	412.48	-412.48
7306.00 · Lake/Beach/Docks	617.00	0.00	617.00
7311.00 · Supplies/Tools	589.94	221.21	368.73
Total 7300.00 · Park Maintenance	2,181.94	1,288.69	893.25
7400.00 · Cost of Goods Sold - Retail			
7401.00 · COGS - Bait	96.00	48.00	48.00
Total 7400.00 · Cost of Goods Sold - Retail	96.00	48.00	48.00
7500.00 · Equipment R & M			
7501.00 · Mowers - R & M	298.69	0.00	298.69
7502.00 · Small Equipment - R & M	0.00	8.99	-8.99
7504.00 · Trucks - R & M	0.00	38.49	-38.49
7505.00 · UTV's - R & M	0.00	115.93	-115.93
7500.00 · Equipment R & M - Other	0.00	173.27	-173.27
Total 7500.00 · Equipment R & M	298.69	336.68	-37.99
7600.00 · Fuel			
7601.00 · Diesel Fuel	0.00	44.70	-44.70
7603.00 · Unleaded Gas	293.67	232.87	60.80
Total 7600.00 · Fuel	293.67	277.57	16.10
7700.00 · Payroll Expenses			
7701.00 · Park Manager Salary	4,992.32	4,000.00	992.32
7702.00 · Assistant Manager Salary	4,400.00	3,230.76	1,169.24
7703.10 · Bookkeeping/Clerk Salary	423.08	361.52	61.56
7704.00 · Summer Staff Wages	0.00	0.00	0.00
7709.00 · Off-Season Staff Wages	2,389.50	1,639.63	749.87
7711.00 · Employee Bonuses	0.00	0.00	0.00
7712.00 · Employee Benefits	98.35	821.39	-723.04
7713.00 · FICA Taxes			
7713.01 · OASDI - Social Security Taxes	756.71	617.22	139.49
7713.02 · Medicare Taxes	176.97	144.33	32.64
7713.00 · FICA Taxes - Other	964.89	0.00	964.89
Total 7713.00 · FICA Taxes	1,898.57	761.55	1,137.02
Total 7700.00 · Payroll Expenses	14,201.82	10,814.85	3,386.97
Total Expense	20,016.55	18,142.75	1,873.80
Net Ordinary Income	3,993.42	9,588.54	-5,595.12
Other Income/Expense			
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8100.00 · Interest Income	81.21	10.96	70.25
Total Other Income	81.21	10.96	70.25

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Other Expense			
9100.00 · WI Sales Tax Discount	-12.69	0.00	-12.69
Total Other Expense	-12.69	0.00	-12.69
Net Other Income	93.90	10.96	82.94
Net Income	4,087.32	9,599.50	-5,512.18