

Blackhawk Lake Recreation Area

Profit and Loss

June 2023

	TOTAL		
	JUN 2023	JUN 2022 (PY)	CHANGE
Income			
6000.00 Admission			
6010.00 Annual Sticker	20,195.70	19,939.34	256.36
6020.00 2nd Annual Sticker	3,272.25	3,258.54	13.71
6030.00 Day Pass	7,014.34	6,386.45	627.89
6040.00 After-hours Day Pass	46.46	99.53	(53.07)
6050.00 Weekend Pass	3,967.01	3,322.88	644.13
6060.00 Holiday Weekend Pass	900.47	108.06	792.41
Total 6000.00 Admission	35,396.23	33,114.80	2,281.43
6100.00 Boat Mooring	251.18		251.18
6200.00 Boat Rentals	16,336.91	13,213.27	3,123.64
6300.00 Cabin Rental	3,874.81	2,401.47	1,473.34
6400.00 Camping			
6420.00 Electric Group Site Rental	3,495.72	482.46	3,013.26
6440.00 Additional Persons	0.00	3.79	(3.79)
6450.00 Reservation Fees	3,434.06	3,321.42	112.64
6460 Electric Campsite Rental	19,916.17	21,038.09	(1,121.92)
6470 Non-Electric Campsite Rental	2,748.80	2,229.38	519.42
6480 Non-Electric Group Camp Rental	0.00	5,181.04	(5,181.04)
Total 6400.00 Camping	29,594.75	32,256.18	(2,661.43)
6500.00 Concessions	7.11		7.11
6510.00 Beverage Sales	165.89	145.76	20.13
6520.00 Pop Machines	481.28	642.75	(161.47)
6530.00 Concession Stand	3,399.20	2,477.83	921.37
6540.00 Employee Sales	67.29	146.03	(78.74)
Total 6500.00 Concessions	4,120.77	3,412.37	708.40
6600.00 Credit Card Transaction Fees	2,124.31	358.49	1,765.82
6700.00 Retail			
6710.00 Bait	1,323.21	1,087.28	235.93
6720.00 Clothing/Hats	6,584.28	5,544.24	1,040.04
6735.00 Fire Starters	41.97	76.45	(34.48)
6740.00 Ice	2,450.35	1,465.00	985.35
6750.00 Koozies	254.03	127.01	127.02
6760.00 Lake Maps	234.63	135.07	99.56
6770.00 Propane	17.06	64.45	(47.39)
6780.00 Wood	5,673.82	5,057.97	615.85
Total 6700.00 Retail	16,579.35	13,557.47	3,021.88
6800.00 Shelter Rental	409.50	363.98	45.52
6900.00 Park User Fee	0.00		0.00

	TOTAL		
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6920.00 Miscellaneous Income	566.19	203.75	362.44
Total Income	\$109,254.00	\$98,881.78	\$10,372.22
GROSS PROFIT	\$109,254.00	\$98,881.78	\$10,372.22
Expenses			
7000.00 Administration Expense			
7001.00 Ads/Donations/Gifts	90.00		90.00
7002.00 Credit Card Merchant Fees	4,934.19	2,043.73	2,890.46
7003.00 Fire & Safety	79.91	35.75	44.16
7005.00 IT	422.59	154.00	268.59
7007.00 Office Supplies	75.28	332.83	(257.55)
7008.00 Permits and Licenses		250.00	(250.00)
7011.00 Printing	250.00		250.00
7012.00 Bank Charges/Bad Checks		75.00	(75.00)
7014.00 Utilities			
7014.01 Electricity	1,688.09	1,520.17	167.92
7014.02 Office WiFi		175.04	(175.04)
7014.04 Telephone	474.43	553.68	(79.25)
Total 7014.00 Utilities	2,162.52	2,248.89	(86.37)
7015.00 Water Tests	78.00		78.00
Total 7000.00 Administration Expense	8,092.49	5,140.20	2,952.29
7100.00 Boats			
7101.00 Boat Gas		271.11	(271.11)
7104.00 Boats R & M	836.22	0.00	836.22
Total 7100.00 Boats	836.22	271.11	565.11
7200.00 Concessions Expense			
7201.00 COGS - Bev/Pop	441.12	1,452.54	(1,011.42)
7203.00 COGS - Concession Food	1,657.91	1,793.89	(135.98)
7204.00 Concessions - Supplies		42.35	(42.35)
Total 7200.00 Concessions Expense	2,099.03	3,288.78	(1,189.75)
7300.00 Park Maintenance			
7301.00 Buildings		36,264.46	(36,264.46)
7302.00 Contract Services			
7302.01 Garbage		810.00	(810.00)
7302.02 Porta Potties	1,810.00	742.00	1,068.00
Total 7302.00 Contract Services	1,810.00	1,552.00	258.00
7303.00 Electrical	1,998.05		1,998.05
7304.00 Groundskeeping	741.08	411.42	329.66
7305.00 Housekeeping			
7305.01 Cleaning Supplies	132.79	123.20	9.59
7305.02 Paper and Handsoaps	670.79	1,568.36	(897.57)
Total 7305.00 Housekeeping	803.58	1,691.56	(887.98)
7306.00 Lake/Beach/Docks	78.99		78.99
7307.00 Playgrounds/Picnic Areas	340.00		340.00
7309.00 Roads/Markings		139.17	(139.17)

	TOTAL		
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7310.00 Sand/Gravel	869.75		869.75
7311.00 Supplies/Tools	1,760.73	1,743.52	17.21
Total 7300.00 Park Maintenance	8,402.18	41,802.13	(33,399.95)
7400.00 Cost of Goods Sold - Retail			
7401.00 COGS - Bait	1,021.00	905.00	116.00
7404.00 COGS - Ice	1,432.10	756.93	675.17
7406.00 COGS - Maps	495.00		495.00
7407.00 COGS - Propane	(109.92)	(68.30)	(41.62)
Total 7400.00 Cost of Goods Sold - Retail	2,838.18	1,593.63	1,244.55
7500.00 Equipment R & M			
7501.00 Mowers - R & M	58.99	366.52	(307.53)
7502.00 Small Equipment - R & M	41.06	169.50	(128.44)
7504.00 Trucks - R & M	469.10	366.00	103.10
Total 7500.00 Equipment R & M	569.15	902.02	(332.87)
7600.00 Fuel			
7601.00 Diesel Fuel			
7603.00 Unleaded Gas		250.27	(250.27)
Total 7600.00 Fuel		250.27	(250.27)
7700.00 Payroll Expenses		0.00	0.00
7701.00 Park Manager Salary		4,000.00	(4,000.00)
7702.00 Assistant Manager Salary		3,230.76	(3,230.76)
7703.00 Salary - Managers, bookkeeper	4,480.78		4,480.78
7703.10 Bookkeeping/Clerk Salary		361.52	(361.52)
7704.00 Summer Staff Wages	15,366.91	14,838.00	528.91
7705.00 Ranger Wages	1,665.00	1,806.25	(141.25)
7706.00 Concession Stand Wages	386.50		386.50
7708.00 Commission Stipends	0.00		0.00
7709.00 Off-Season Staff Wages	0.00	0.00	0.00
7712.00 Employee Benefits	952.19	821.39	130.80
7713.00 FICA Taxes			
7713.01 OASDI - Social Security Taxes		1,502.65	(1,502.65)
7713.02 Medicare Taxes		351.44	(351.44)
Total 7713.00 FICA Taxes		1,854.09	(1,854.09)
7717.00 Reimbursements		0.00	0.00
Taxes	2,083.34		2,083.34
Total 7700.00 Payroll Expenses	24,934.72	26,912.01	(1,977.29)
7703.00 Payroll Expenses			
Office Manager/Accountant Wages	4,480.78		4,480.78
Total 7703.00 Payroll Expenses	4,480.78		4,480.78
Reimbursements			
ATV/BOAT Safety Reim	107.85		107.85
Total Reimbursements	107.85		107.85
Total Expenses	\$52,360.60	\$80,160.15	\$ (27,799.55)
NET OPERATING INCOME	\$56,893.40	\$18,721.63	\$38,171.77

	TOTAL		
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Other Income			
8100.00 Interest Income	74.43	9.50	64.93
Total Other Income	\$74.43	\$9.50	\$64.93
Other Expenses			
9100.00 WI Sales Tax Discount	(24.64)	(21.72)	(2.92)
Total Other Expenses	\$ (24.64)	\$ (21.72)	\$ (2.92)
NET OTHER INCOME	\$99.07	\$31.22	\$67.85
NET INCOME	\$56,992.47	\$18,752.85	\$38,239.62