

455 E Main St., Quartzsite, AZ
2022 Books and Records

Month	Propane					Rent Revenue	Utilities Revenue	Laundry Revenue	Snack Machine Revenue	Labor	COGS - Propane Only	Taxes	All other Expenses	Net	Running P&L
	Monthly Propane Revenue	Delivery Fees	Tank Sales	Valve Sales	Exchanges										
January	\$ 140,835.00	\$ 2,850.00	\$ 1,130.00	\$ 605.00	\$ 200.00	\$ 15,905.00	\$ 2,060.40	\$ 1,500.00	\$ -	\$ 7,770.00	\$ 60,728.29	\$ 12,650.02	\$ 10,222.29	\$ 73,714.80	\$ 73,714.80
February	\$ 122,976.75	\$ 2,250.00	\$ 445.00	\$ 610.00	\$ 150.00	\$ 16,895.00	\$ 1,958.20	\$ 1,500.00	\$ -	\$ 4,337.00	\$ 77,043.55	\$ 11,578.79	\$ 15,107.57	\$ 38,718.04	\$ 112,432.84
March	\$ 64,985.00	\$ 1,140.00	\$ 475.00	\$ 410.00	\$ 75.00	\$ 16,170.00	\$ 1,979.80	\$ 1,000.00	\$ -	\$ 4,990.00	\$ 57,727.11	\$ 11,190.89	\$ 12,676.11	\$ (349.31)	\$ 112,083.53
April	\$ 20,674.50	\$ 510.00	\$ 90.00	\$ 220.00	\$ 75.00	\$ 17,170.00	\$ 1,775.80	\$ 750.00	\$ -	\$ 3,660.00	\$ 15,208.15	\$ -	\$ 8,207.43	\$ 14,189.72	\$ 126,273.25
May	\$ 11,070.50	\$ 460.00	\$ 145.00	\$ 35.00	\$ 25.00	\$ 17,420.00	\$ 1,293.00	\$ 500.00	\$ -	\$ 3,780.00	\$ 9,133.18	\$ 8,171.41	\$ 5,851.32	\$ 4,012.59	\$ 130,285.84
June	\$ 6,559.00	\$ 140.00	\$ 45.00	\$ 195.00	\$ 25.00	\$ 17,670.00	\$ 1,940.40	\$ 500.00	\$ -	\$ 2,971.00	\$ 3,285.00	\$ 1,007.87	\$ 7,818.75	\$ 11,991.78	\$ 142,277.62
July	\$ 5,740.00	\$ 160.00	\$ 125.00	\$ 70.00	\$ 75.00	\$ 17,970.00	\$ 2,780.40	\$ 500.00	\$ -	\$ 1,503.00	\$ 2,583.54	\$ 53.50	\$ 5,866.97	\$ 17,413.39	\$ 159,691.01
August	\$ 5,334.00	\$ 150.00	\$ 405.00	\$ 80.00	\$ 50.00	\$ 17,970.00	\$ 3,288.00	\$ 500.00	\$ 100.00	\$ 1,017.00	\$ 3,543.42	\$ 522.34	\$ 13,561.64	\$ 9,232.60	\$ 168,923.61
September	\$ 9,222.50	\$ 360.00	\$ 20.00	\$ 90.00	\$ 25.00	\$ 17,620.00	\$ 3,358.20	\$ 500.00	\$ 100.00	\$ 1,957.00	\$ 5,467.25	\$ 353.65	\$ 15,524.07	\$ 7,993.73	\$ 176,917.34
October	\$ 23,982.00	\$ 490.00	\$ 907.75	\$ 400.00	\$ 150.00	\$ 17,920.00	\$ 3,008.80	\$ 750.00	\$ 100.00	\$ 4,168.00	\$ 10,988.95	\$ 611.45	\$ 7,218.96	\$ 24,721.19	\$ 201,638.53
November	\$ 77,945.00	\$ 1,400.00	\$ 2,520.00	\$ 1,765.00	\$ 300.00	\$ 17,870.00	\$ 2,164.80	\$ 750.00	\$ 100.00	\$ 7,480.00	\$ 39,731.59	\$ 1,650.34	\$ 15,183.05	\$ 40,769.82	\$ 242,408.35
December	\$ 107,747.50	\$ 2,210.00	\$ 1,750.00	\$ 1,865.85	\$ 100.00	\$ 17,720.00	\$ 2,211.20	\$ 1,250.00	\$ 100.00	\$ 7,525.45	\$ 62,483.51	\$ 6,757.78	\$ 10,916.68	\$ 47,271.13	\$ 289,679.48
Year Totals:	\$ 597,071.75	\$ 12,120.00	\$ 8,057.75	\$ 6,345.85	\$ 1,250.00	\$ 208,300.00	\$ 27,819.00	\$ 10,000.00	\$ 500.00	\$ 51,158.45	\$ 347,923.54	\$ 54,548.04	\$ 128,154.84	\$ 289,679.48	

Month	Monthly Additional Expenses																								
	Transportation Expenses	Transportation Maintenance	Transportation Fees and Insurance	Propane Accessories	Propane Expenses	Propane Maintenance	RV Park Expenses	RV Park Maintenance	Laundry Expenses	Laundry Maintenance	Snack Machine Expenses	Commercial Unit Expenses	Commercial Unit Maintenance	Park Manager House Expenses	Park Manager House Maintenance	Insurance Expenses	Marketing and Website	Electric Payments	Trash, Water/Sewer Payments	Internet/Cable/Phone Payments	Office Supplies	Food and Beverage	Registration, Government Fees	Legal and Accounting Expenses	Bank Costs and Fees, Square Fees
January	\$ 494.68	\$ 134.73	\$ 286.18	\$ 1,634.73	\$ 212.26	\$ 75.85	\$ 449.05	\$ 614.03	\$ 181.00	\$ -	\$ -	\$ -	\$ -	\$ 67.40	\$ -	\$ -	\$ 451.93	\$ -	\$ 1,249.96	\$ 914.87	\$ 673.09	\$ 43.30	\$ 192.95	\$ -	\$ 2,546.28
February	\$ 486.09	\$ 122.00	\$ 248.25	\$ 1,124.83	\$ 287.61	\$ 61.51	\$ 89.75	\$ 100.75	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ 188.74	\$ -	\$ 2,326.00	\$ 298.74	\$ 4,614.96	\$ 1,272.77	\$ 914.87	\$ 53.56	\$ 106.78	\$ 384.31	\$ 87.28	\$ 2,078.77
March	\$ 431.34	\$ -	\$ 248.25	\$ 3,973.64	\$ 297.23	\$ 279.05	\$ 514.77	\$ 270.79	\$ 261.40	\$ -	\$ -	\$ -	\$ 18.13	\$ 145.90	\$ -	\$ -	\$ 603.56	\$ 2,020.64	\$ 1,262.73	\$ 914.87	\$ 166.45	\$ 87.18	\$ -	\$ -	\$ 1,180.18
April	\$ 313.02	\$ 144.11	\$ 1,248.46	\$ -	\$ 32.55	\$ 33.63	\$ 25.90	\$ -	\$ 176.50	\$ 43.77	\$ -	\$ 184.00	\$ 15.18	\$ 68.66	\$ -	\$ -	\$ 335.92	\$ 1,923.64	\$ 1,268.35	\$ 914.87	\$ 366.40	\$ 59.16	\$ -	\$ 167.28	\$ 402.01
May	\$ 256.54	\$ -	\$ 248.25	\$ 447.65	\$ 35.00	\$ 65.96	\$ 307.29	\$ -	\$ 101.50	\$ -	\$ -	\$ -	\$ -	\$ 78.39	\$ -	\$ -	\$ -	\$ 1,792.42	\$ 1,226.76	\$ 914.87	\$ 0.58	\$ 89.32	\$ -	\$ 87.28	\$ 199.91
June	\$ 239.56	\$ -	\$ 391.25	\$ 80.00	\$ 373.19	\$ 246.07	\$ 526.29	\$ 296.22	\$ 19.25	\$ 43.81	\$ -	\$ -	\$ -	\$ 361.06	\$ -	\$ -	\$ 352.00	\$ 2,360.99	\$ 1,373.06	\$ 617.84	\$ -	\$ 96.26	\$ 231.91	\$ 87.28	\$ 122.71
July	\$ 243.92	\$ 102.00	\$ 254.25	\$ 575.00	\$ 139.20	\$ 77.09	\$ 368.99	\$ 352.89	\$ 82.50	\$ -	\$ -	\$ -	\$ -	\$ 82.94	\$ -	\$ -	\$ 173.64	\$ 1,578.59	\$ 983.11	\$ 617.84	\$ -	\$ 52.06	\$ 10.61	\$ 87.28	\$ 85.06
August	\$ 271.91	\$ 189.71	\$ 254.13	\$ 218.29	\$ 65.78	\$ 207.72	\$ 868.15	\$ 1,191.16	\$ 28.00	\$ 26.37	\$ 468.00	\$ -	\$ -	\$ 140.66	\$ -	\$ -	\$ 65.00	\$ 6,196.08	\$ 2,251.00	\$ 617.84	\$ 52.71	\$ 80.75	\$ 150.00	\$ 92.74	\$ 133.64
September	\$ 261.21	\$ 206.23	\$ 248.25	\$ 1,241.00	\$ 290.59	\$ 212.21	\$ 155.76	\$ 469.48	\$ 32.10	\$ 42.58	\$ -	\$ 200.00	\$ -	\$ 168.43	\$ -	\$ -	\$ 452.99	\$ 8,250.45	\$ 2,003.26	\$ 617.84	\$ 289.53	\$ 47.42	\$ -	\$ 92.74	\$ 242.00
October	\$ 396.51	\$ 170.14	\$ 324.50	\$ 190.96	\$ 288.37	\$ 371.19	\$ 268.14	\$ 526.79	\$ 255.60	\$ 132.27	\$ -	\$ -	\$ -	\$ 70.89	\$ -	\$ -	\$ 147.08	\$ 1,462.74	\$ 1,451.61	\$ 617.84	\$ 7.36	\$ 22.09	\$ -	\$ 92.74	\$ 422.14
November	\$ 401.12	\$ 8.72	\$ 248.25	\$ 4,279.81	\$ 170.30	\$ 478.76	\$ 547.43	\$ 434.20	\$ 70.00	\$ 70.60	\$ -	\$ -	\$ -	\$ 98.00	\$ -	\$ -	\$ 147.08	\$ 4,323.36	\$ 1,360.09	\$ 617.84	\$ 221.49	\$ 94.50	\$ -	\$ 92.74	\$ 1,518.76
December	\$ 436.76	\$ 198.78	\$ 248.25	\$ 1,637.30	\$ 334.80	\$ 189.56	\$ 73.21	\$ 1,340.53	\$ 361.90	\$ 116.89	\$ -	\$ -	\$ -	\$ 80.50	\$ -	\$ -	\$ 722.08	\$ 1,086.44	\$ 950.17	\$ 617.84	\$ 324.29	\$ 89.36	\$ 75.00	\$ 92.74	\$ 1,942.28
Year Summary	\$ 4,232.66	\$ 1,274.42	\$ 4,248.27	\$ 15,403.21	\$ 2,526.88	\$ 2,298.20	\$ 4,194.73	\$ 6,080.87	\$ 1,829.75	\$ 478.29	\$ 468.00	\$ 384.00	\$ 33.31	\$ 1,484.16	\$ 67.40	\$ 2,326.00	\$ 3,750.02	\$ 35,600.31	\$ 16,652.87	\$ 8,899.23	\$ 2,155.46	\$ 868.18	\$ 1,044.78	\$ 980.10	\$ 10,873.74

Month	One Time Expenses										
	Propane Improvements	RV Park Improvements	Commercial Unit Improvements	Laundry Improvements	Snack Machine Improvements	Park Manager House Improvements	Loans and Notes	Personal Spending	Petty Cash/Withdrawal	Donations	Misc Expenses
January	\$ 99.00	\$ 2,340.51	\$ -	\$ -	\$ -	\$ -	\$ 7,479.17	\$ -	\$ -	\$ -	\$ 1,122.81
February	\$ 206.19	\$ 7.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 5,479.17	\$ -	\$ -	\$ 500.00	\$ 6.54
March	\$ 973.25	\$ 1,863.26	\$ 500.00	\$ -	\$ -	\$ -	\$ 4,479.17	\$ -	\$ -	\$ 500.00	\$ -
April	\$ 7,939.54	\$ 2,286.75	\$ 1,064.00	\$ -	\$ -	\$ -	\$ 4,479.17	\$ -	\$ -	\$ -	\$ 37.13
May	\$ 192.87	\$ 2,518.31	\$ -	\$ -	\$ -	\$ -	\$ 4,479.17	\$ -	\$ -	\$ -	\$ 351.88
June	\$ 202.50	\$ 4,259.74	\$ -	\$ -	\$ -	\$ -	\$ 4,479.17	\$ 9.78	\$ -	\$ -	\$ -
July	\$ 123.43	\$ 1,852.90	\$ 400.00	\$ -	\$ -	\$ -	\$ 1,479.17	\$ 64.16	\$ 1,203.00	\$ -	\$ -
August	\$ 358.22	\$ 2,489.87	\$ -	\$ -	\$ -	\$ -	\$ 1,479.17	\$ -	\$ -	\$ 314.38	\$ 34.00
September	\$ 1,571.77	\$ 7,160.51	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 1,479.17	\$ -	\$ -	\$ 250.00	\$ 605.52
October	\$ 907.53	\$ 5,807.75	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 4,479.17	\$ -	\$ -	\$ 145.75	\$ -
November	\$ 630.44	\$ 3,952.04	\$ 1,360.00	\$ -	\$ -	\$ -	\$ 5,479.17	\$ -	\$ -	\$ -	\$ -
December	\$ 1,666.70	\$ 2,176.58	\$ -	\$ -	\$ -	\$ -	\$ 10,479.17	\$ -	\$ -	\$ -	\$ 565.51
Year Summary	\$ 14,871.44	\$ 36,715.22	\$ 11,074.00	\$ -	\$ -	\$ 500.00	\$ 55,750.04	\$ 73.94	\$ 1,203.00	\$ 1,710.13	\$ 2,723.39