

Strawberry Park Resort Campground, Inc.	
Proposed 2021	
	Total
Income	
Membership fees \$2400 Per Site 550	1,320,000.00
Concessions Fees	78,000.00
Total Income	\$1,398,000.00
Expenses	
Bank Charges	1,500.00
Insurance General Liability	32,000.00
Insurance Workers Comp.	23,000.00
Interest Expense	2,000.00
Accounting Expense	30,000.00
Legal Expense	5,000.00
Licenses & Permits	2,000.00
Maintenance Outside Svc.	67,000.00
Maintenance Exp Grounds	40,000.00
Maintenance Exp Buildings	20,000.00
Maintenance Exp Recreation	1,000.00
Maintenance Exp Pools	25,000.00
Maintenance Exp Vehicles	5,000.00
Maintenance Exp Equipment	9,000.00
Recreation Entertainment	60,000.00
Sanitation Services	60,000.00
Administration	165,000.00
Security	55,000.00
Gate	15,000.00
Maintenance	155,000.00
Cleaning Crew	30,000.00
Reception	30,000.00
Recreation	135,000.00
Supplies Cleaning	10,000.00
Supplies Maintenance	6,000.00
Supplies Office	6,000.00
Supplies Pool	22,000.00
Supplies Activities	1,500.00
Payroll Tax	62,000.00
Taxes Real Estate	75,000.00
Taxes Personal Property	4,000.00
Utilities Electric	100,000.00
Utilities Cable	70,000.00
Utilities Internet	3,000.00
Water Testing	6,000.00
Fuel Park Operations	20,000.00
Capitol Improvements	45,000.00
Net Operating Income	1,398,000.00