

Strawberry Park Resort Campground, Inc.	
Propose 2022	
	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	29,000.00
Insurance Workers Comp.	16,000.00
Interest Expense	
Accounting Expense	30,000.00
Legal Expense	7,000.00
Licenses & Permits	3,500.00
Maintenance Outside Svc.	67,000.00
Maintenance Exp Grounds	30,000.00
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	70,000.00
Sanitation Services	40,000.00
Administration	165,000.00
Security	70,000.00
Maintenance	143,000.00
Cleaning Crew	35,000.00
Reception	35,000.00
Recreation	150,000.00
Supplies Cleaning	10,000.00
Supplies Maintenance	6,000.00
Supplies Office	6,000.00
Supplies Pool	20,000.00
Supplies Activities	1,500.00
Payroll Tax	62,000.00
Taxes Real Estate	75,000.00
Taxes Personal Property	2,000.00
Utilities Electric	110,000.00
Utilities Cable	80,000.00
Utilities Internet	3,000.00
Water Testing	2,500.00
Fuel Park Operations	20,000.00
Capitol Improvements	48,000.00
Net Operating Income	1,398,000.00
Total Expenses	\$ 1,398,000.00