

Thunderbird Village

Profit & Loss Statement

For the Year Ended December 31, 2025

Income

Description	Amount
Gross Income	\$189,208.00

Total Income \$189,208.00

Operating Expenses

Description	Amount
Electric	\$14,767.00
LP Gas	\$5,493.00
Sewer	\$3,524.00
Repairs & Maintenance	\$2,500.00
Dumpster Fees	\$2,250.00
Licenses & Permits	\$738.00
Property Taxes	\$11,387.86
Insurance – Log Home & Lodge	\$2,500.00
Wisconsin Sales Tax (5.5%)	\$10,406.44

Miscellaneous Products

Description	Amount
Water Testing	\$110.00
Water Softener Salt	\$414.00
Paper Products, Soaps & Cleaning Supplies	\$3,000.00

Total Miscellaneous Products \$3,524.00

Total Operating Expenses

Description	Amount
Total Operating Expenses	\$57,090.30

Net Operating Income

Description	Amount
Total Income	\$189,208.00
Less: Total Operating Expenses	(\$57,090.30)
Net Operating Income	\$132,117.70

Net Profit Margin: 69.8%