

wcwaterpark  
Profit & Loss  
July 2024

	Jul 24
Ordinary Income/Expense	
Income	
Pool Income	
Staff Trainings	450.00
Pool Income - Other	10,505.45
Total Pool Income	10,955.45
Total Income	10,955.45
Expense	
Materials and Services	
Concession Supplies	4,018.46
Miscellaneous	489.93
Materials and Services - Other	194.19
Total Materials and Services	4,702.58
Payroll	30,595.32
Payroll Tax	
Federal	2,584.12
State	318.37
Total Payroll Tax	2,902.49
Repairs	
Building Repairs	0.00
Total Repairs	0.00
Training	
Life Guard Training	368.00
Total Training	368.00
Utilities	
Propane	4,440.07
Total Utilities	4,440.07
Total Expense	43,008.46
Net Ordinary Income	-32,053.01
Other Income/Expense	
Other Income	
Interest Income	
Interest Income/Checking	5.10
Total Interest Income	5.10
Total Other Income	5.10
Net Other Income	5.10
Net Income	-32,047.91

**wcwaterpark**  
**Profit & Loss**  
 April through June 2024

	Apr - Jun 24
Ordinary Income/Expense	
Income	
Grants	7,150.00
Property Tax from General	489.24
Pool Income	
Spa Pass	400.00
Pool Income - Other	5,963.28
Total Pool Income	6,363.28
Total Income	14,002.52
Expense	
Equipment Purchase	289.76
Licenses and Permits	145.00
Materials and Services	
Chemicals	3,313.51
Concession Supplies	3,775.15
Janitorial Exp	478.75
Miscellaneous	811.52
Office Supplies	77.99
Pool Supplies	574.08
Start up Cash	
Cashier	200.00
Concession	200.00
Total Start up Cash	400.00
Travel	870.12
Materials and Services - Other	1,608.24
Total Materials and Services	11,909.36
Payroll	3,636.14
Repairs	
Maintenance	1,104.80
Building Repairs	506.87
Repairs - Other	-260.00
Total Repairs	1,351.67
Training	
Life Guard Training	322.00
Total Training	322.00
Utilities	
Propane	2,690.30
Gas and Electric	4,699.26
Telephone	1,240.62
Water	1,555.75
Total Utilities	10,185.93
Yard Maintenance	8,475.00
Total Expense	36,314.86
Net Ordinary Income	-22,312.34

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08/14/24  
Cash Basis

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**Profit & Loss**  
April through June 2024

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	<u>Apr - Jun 24</u>
Other Income/Expense	
Other Income	
Interest Income	
Interest Income/Checking	18.12
Total Interest Income	<u>18.12</u>
Total Other Income	<u>18.12</u>
Net Other Income	<u>18.12</u>
Net Income	<u><u>-22,294.22</u></u>

## Willow Creek Park District

## Profit &amp; Loss

08/14/24

April through June 2024

Cash Basis

	Apr - Jun 24
Ordinary Income/Expense	
Income	
RV Park Income	
Sewer Fees	190.00
Program Fees	10,149.23
Total RV Park Income	10,339.23
Property Tax Received	483.14
Total Income	10,822.37
Expense	
Pool Operating Expense	5,000.00
Grounds Maintenance	1,927.77
Materials and Services	
Repair Infrastructure	940.00
Advertising	548.00
Janitorial	445.95
Merchant Service Debit	369.61
Office Supplies	134.94
Postage and Delivery	100.00
Repairs-Building	1,592.10
Repairs-Equipment	162.65
Materials and Services - Other	2,123.53
Total Materials and Services	6,416.78
Park Host	250.00
Payroll	12,832.13
Payroll Taxes	
State	1,002.34
Federal	3,595.48
Payroll Taxes - Other	19.64
Total Payroll Taxes	4,617.46
Professional Fees	
Accounting	192.25
Professional Fees - Other	0.00
Total Professional Fees	192.25
Property Tax Paid to Pool	1,153.80
Rent	700.00
Utilities	
internet	367.98
Garbage Service	340.00
Gas and Electric	1,284.78
Water/Sewer	1,439.66
Total Utilities	3,432.42
Total Expense	36,522.61
Net Ordinary Income	-25,700.24
Other Income/Expense	
Other Income	
Interest Income /Checking Acc.	15.97
Total Other Income	15.97
Net Other Income	15.97
Net Income	-25,684.27

**Willow Creek Park District**  
**Profit & Loss**  
 July 2024

	Jul 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
RV Park Income	
Program Fees	4,936.83
<b>Total RV Park Income</b>	4,936.83
Property Tax Received	281.64
<b>Total Income</b>	5,218.47
<b>Expense</b>	
Grounds Maintenance	319.65
<b>Insurance</b>	
Worker's Compensation	403.00
<b>Total Insurance</b>	403.00
<b>Materials and Services</b>	
Advertising	174.91
Merchant Service Debit	118.46
Office Supplies	44.98
Postage and Delivery	73.00
Repairs-Equipment	64.10
Materials and Services - Other	90.00
<b>Total Materials and Services</b>	565.45
Park Host	250.00
<b>Payroll Taxes</b>	
State	-7,651.61
Federal	487.58
Payroll Taxes - Other	5,954.12
<b>Total Payroll Taxes</b>	-1,209.91
<b>Professional Fees</b>	
Accounting	37.25
<b>Total Professional Fees</b>	37.25
Property Tax Paid to Pool	152.09
Rent	350.00
<b>Utilities</b>	
internet	123.99
Garbage Service	170.00
<b>Total Utilities</b>	293.99
<b>Total Expense</b>	1,161.52
<b>Net Ordinary Income</b>	4,056.95
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income /Checking Acc.	5.06
<b>Total Other Income</b>	5.06
<b>Net Other Income</b>	5.06
<b>Net Income</b>	4,062.01