

# OKI Campground Inc.

Profit and Loss 2026 YTD - Complete 1- copy

January 1-May 12, 2026

	Total
<b>Income</b>	
Rent income	222,158.82
<b>Total for Income</b>	<b>\$222,158.82</b>
<b>Gross Profit</b>	<b>\$222,158.82</b>
<b>Expenses</b>	
Utilities	
Disposal & waste fees	722.44
Electricity	17,406.88
Internet & TV services	1,143.09
Phone service	1,627.06
Propane for Laundry Room & Office heat / grills	805.21
Water & sewer	5,035.97
<b>Total for Utilities</b>	<b>\$26,740.65</b>
<b>Total for Expenses</b>	<b>\$26,740.65</b>
<b>Net Operating Income</b>	<b>\$195,418.17</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$195,418.17</b>