

# CONFIDENTIAL

SUMMARY ONLY - subject to change with year-end accounting

## Big Blue Hospitality LLC dba Fallen Leaf Lodge Income Statement

**Prepared: 10/31/2023**

	Current YTD
Revenue:	
Boat Launch Sales	\$9,370.00
Boat Slip Rental Sales	\$124,950.00
Boat Rental Sales	\$93,452.01
Grocery Sales Non-Taxable	\$39,416.43
Grocery Sales Taxable	\$25,790.58
Prepared Food Sales Taxable	\$199,494.22
Firewood Sales Taxable	\$19.99
Retail Sales Taxable	\$186,108.90
Retail Sales Non-Taxable	
Alcohol Sales Taxable	\$25,091.75
Gasoline Sales Taxable	\$45,446.98
Misc. Sales	\$496.98
Employee Discount	-\$3,496.87 (YTD)
Uncollected Accounts	
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	\$746,140.97