BLUE KNOB SKI AND COUNTRY CLUB
Profit & Loss
June 2025

			Jun 25
Ordinary Income/Expense			
Income			
Attorneys Fee Income			1,616.83
Late Fee Income			110.00
Regime Fees Discounts			(54.96)
Regime Fee			26,016.00
Total Income			27,687.87
Gross Profit			27,687.87
Expense			
Hot tub, BKSCC			149.20
Accounting			
Bookkeeping			
Bookkeeping Office Supplies		63.56	
Bookkeeping - Other		1,680.00	
Total Bookkeeping		1,743.56	
Total Accounting			1,743.56
Bank Charges			4.80
Electric			990.15
Insurance			5,934.12
Interest & Penalties			526.01
Legal			142.50
Repair & Mnt.			
Maint hrs - Robyn Weyant		60.00	
Maint hrs - Misc		582.75	
Materials			
BKSCC hot tub		4.97	
Total Materials		4.97	
Maintenance hours - W Lajoie		280.80	
Repair & Mnt. - Other		15.03	
Total Repair & Mnt.			943.55
BKA monthly paym (Road Reserve)			2,316.71
BKA Overland Pass Savings Fund			1,132.08
Service Contract Security			231.00
Television Rental			1,580.29
Trash			337.04

BLUE KNOB SKI AND COUNTRY CLUB
Profit & Loss
June 2025

	Jun 25
Water & Sewer	
Sewer	432.00
Total Water & Sewer	432.00
Total Expense	16,463.01
Net Ordinary Income	11,224.86
Other Income/Expense	
Other Income	
Interest Income	367.67
Total Other Income	367.67
Net Other Income	367.67
Net Income	11,592.53

BLUE KNOB SKI AND COUNTRY CLUB
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Live Oak Bank	141323.51
Reliance Bank	56,729.85
BizNOW Prepaid Debit	2,089.61
Total Checking/Savings	200142.97
Accounts Receivable	
Accounts Receivable	36,624.08
Total Accounts Receivable	36,624.08
Other Current Assets	
Undeposited Funds	3,218.00
Total Other Current Assets	3,218.00
Total Current Assets	239985.05
Fixed Assets	
Equipment	16,530.97
Land	6,341.57
Furniture and Equipment	2,465.28
Maintenance Equipment	5,168.06
Paving	102361.00
Pool Equipment	31,761.73
TV System	3,400.00
Total Fixed Assets	168028.61
Other Assets	
Carpeting	20,114.38
Deprec Building Improvements	159804.28
Total Other Assets	179918.66
TOTAL ASSETS	587932.32

BLUE KNOB SKI AND COUNTRY CLUB
Balance Sheet
As of June 30, 2025

	Jun 30, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	(3,400.00)
Total Accounts Payable	(3,400.00)
Total Current Liabilities	(3,400.00)
Long Term Liabilities	
Note Payable - Rel-1053005063	105766.75
Total Long Term Liabilities	105766.75
Total Liabilities	102366.75
Equity	
Retained Earnings	267701.83
Net Income	217863.74
Total Equity	485565.57
TOTAL LIABILITIES & EQUITY	587932.32