

12:03 PM

10/19/20

Accrual Basis

CAMPGROUND OF THE ROCKIES
Profit & Loss Prev Year Comparison
September 1 through October 19, 2020

	Sep 1 - Oct 19, 20	Sep 1 - Oct 19, 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
400 · Assessment Fees	378,190.48	377,177.70	1,012.78	0.3%
401 · Late Fees	0.00	285.00	-285.00	-100.0%
405 · Administrative Fees	1.80	2.50	-0.70	-28.0%
422 · Ice Cream	98.00	28.65	69.35	242.1%
450 · Propane Income	2,224.00	1,115.39	1,108.61	99.4%
452 · Laundry Income	205.00	552.50	-347.50	-62.9%
453 · Ice	112.00	182.00	-70.00	-38.5%
454 · Tower Lease Income	453.75	907.51	-453.76	-50.0%
455 · Soda	186.50	203.40	-16.90	-8.3%
490 · Other Miscellaneous Income	109.00	613.00	-504.00	-82.2%
Total Income	381,580.53	381,067.65	512.88	0.1%
Cost of Goods Sold				
50000 · Cost of Goods Sold				
51022 · Ice Cream Cost	58.85	0.00	58.85	100.0%
51050 · Propane Dispenser (Bottles)	976.87	3,402.84	-2,425.97	-71.3%
51053 · Ice Cost	0.00	124.50	-124.50	-100.0%
51055 · Soda Cost	128.19	0.00	128.19	100.0%
Total 50000 · Cost of Goods Sold	1,163.91	3,527.34	-2,363.43	-67.0%
Total COGS	1,163.91	3,527.34	-2,363.43	-67.0%
Gross Profit	380,416.62	377,540.31	2,876.31	0.8%
Expense				
500 · Administrative Expense				
504 · Bad Debt Expense	0.00	-18.00	18.00	100.0%
508 · Bank Service Charges	0.00	-309.00	309.00	100.0%
524 · Licenses and Permits	16.00	16.00	0.00	0.0%
528 · Meals	368.13	137.40	230.73	167.9%
540 · Office Supplies & Expense	377.62	-836.02	1,213.64	145.2%
544 · Postage and Delivery	267.10	243.40	23.70	9.7%
558 · Technology	252.11	0.00	252.11	100.0%
559 · Technology - internet service	679.70	499.40	180.30	36.1%
Total 500 · Administrative Expense	1,960.66	-266.82	2,227.48	834.8%

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570 · Insurance				
578 · General Liability & Property	5,269.75	0.00	5,269.75	100.0%
584 · Umbrella Ins	394.25	0.00	394.25	100.0%
Total 570 · Insurance	5,664.00	0.00	5,664.00	100.0%
600 · Maintenance-Facilities				
604 · Building Repairs & Maintenance	4,971.84	4,093.96	877.88	21.4%
608 · Grounds Expense	0.00	3,282.25	-3,282.25	-100.0%
628 · Water & Sewer Maintenance	23.00	1,610.44	-1,587.44	-98.6%
Total 600 · Maintenance-Facilities	4,994.84	8,986.65	-3,991.81	-44.4%
625 · Special Projects	3,000.00	0.00	3,000.00	100.0%
640 · Maintenance-General				
652 · Gas	1,201.09	0.00	1,201.09	100.0%
658 · Janitorial and Paper Supplies	270.45	462.75	-192.30	-41.6%
662 · Kitchen/Clubhouse Supplies	16.07	0.00	16.07	100.0%
672 · Vehicle Repairs	142.88	-294.44	437.32	148.5%
677 · Porty-Potty Rental	0.00	0.00	0.00	0.0%
Total 640 · Maintenance-General	1,630.49	168.31	1,462.18	868.7%
680 · Payroll Expenses				
682 · Benefits	3,252.14	512.52	2,739.62	534.5%
683 · Managers Salary	9,824.00	6,400.02	3,423.98	53.5%
685 · Performance Bonus	3,500.00	2,000.00	1,500.00	75.0%
686 · Payroll Fees	54.50	40.00	14.50	36.3%
687 · Hourly Payroll	11,682.00	0.00	11,682.00	100.0%
688 · Payroll Taxes	2,303.66	991.61	1,312.05	132.3%
690 · Workcampers expense	408.00	2,652.00	-2,244.00	-84.6%
680 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total 680 · Payroll Expenses	31,024.30	12,596.15	18,428.15	146.3%
700 · Professional Fees				
702 · Accounting	3,279.81	1,785.00	1,494.81	83.7%
706 · Legal Counsel	4,350.50	2,124.50	2,226.00	104.8%
Total 700 · Professional Fees	7,630.31	3,909.50	3,720.81	95.2%

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750 · Utilities				
644 · Satellite TV Service Provider	95.98	156.94	-60.96	-38.8%
676 · Waste Removal	2,015.00	1,450.00	565.00	39.0%
752 · Electric - common areas	1,999.54	1,235.36	764.18	61.9%
754 · Propane	2,265.60	0.00	2,265.60	100.0%
756 · Telephone	277.63	516.73	-239.10	-46.3%
Total 750 · Utilities	6,653.75	3,359.03	3,294.72	98.1%
753 · Electric to be Billed	9,038.65	16,420.34	-7,381.69	-45.0%
Total Expense	71,597.00	45,173.16	26,423.84	58.5%
Net Ordinary Income	308,819.62	332,367.15	-23,547.53	-7.1%
Other Income/Expense				
Other Income				
900 · Cora Owned Real Estate				
924 · Transfer Fees - real estate	1,050.01	550.00	500.01	90.9%
Total 900 · Cora Owned Real Estate	1,050.01	550.00	500.01	90.9%
981 · Investment Income				
498 · Dividend Income				
498.1 · Qual DIV-E Jones #3516	0.00	344.21	-344.21	-100.0%
498.12 · Non-Qual Dividends	0.00	92.61	-92.61	-100.0%
498.2 · Tax-Free DIV; EJ 3516	0.00	699.89	-699.89	-100.0%
Total 498 · Dividend Income	0.00	1,136.71	-1,136.71	-100.0%
499 · Interest Income				
499.00 · Int-Ed Jones #3516	0.00	0.04	-0.04	-100.0%
499.08 · Int Income-E Jones #7718	0.00	127.40	-127.40	-100.0%
Total 499 · Interest Income	0.00	127.44	-127.44	-100.0%
Total 981 · Investment Income	0.00	1,264.15	-1,264.15	-100.0%
Total Other Income	1,050.01	1,814.15	-764.14	-42.1%

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Other Expense				
800 · Reserve Activity				
810 · Investment Expenses	0.00	600.13	-600.13	-100.0%
870 · Unrealized Gain/Loss	0.00	-727.91	727.91	100.0%
Total 800 · Reserve Activity	0.00	-127.78	127.78	100.0%
Total Other Expense	0.00	-127.78	127.78	100.0%
Net Other Income	1,050.01	1,941.93	-891.92	-45.9%
Net Income	309,869.63	334,309.08	-24,439.45	-7.3%

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