

CAMPGROUND OF THE ROCKIES
Profit & Loss YTD Comparison
October 2020

	Oct 20	Sep - Oct 20
Ordinary Income/Expense		
Income		
400 · Assessment Fees	0.00	378,190.48
401 · Late Fees	0.00	35.00
405 · Administrative Fees	0.80	1.80
422 · Ice Cream	22.00	106.00
450 · Propane Income	838.00	2,566.00
452 · Laundry Income	90.00	295.00
453 · Ice	0.00	112.00
454 · Tower Lease Income	453.75	907.50
455 · Soda	141.60	283.75
490 · Other Miscellaneous Income	3,702.00	3,809.00
Total Income	5,248.15	386,306.53
Cost of Goods Sold		
50000 · Cost of Goods Sold		
51022 · Ice Cream Cost	0.00	58.85
51050 · Propane Dispenser (Bottles)	748.46	1,533.58
51055 · Soda Cost	71.68	199.87
Total 50000 · Cost of Goods Sold	820.14	1,792.30
Total COGS	820.14	1,792.30
Gross Profit	4,428.01	384,514.23
Expense		
500 · Administrative Expense		
508 · Bank Service Charges	0.00	10.00
524 · Licenses and Permits	0.00	16.00
528 · Meals	0.00	368.13
540 · Office Supplies & Expense	-10.25	1,322.63
544 · Postage and Delivery	81.41	348.51
558 · Technology	0.00	252.11
559 · Technology - internet service	339.85	679.70
Total 500 · Administrative Expense	411.01	2,997.08
570 · Insurance		
578 · General Liability & Property	0.00	5,269.75
584 · Umbrella Ins	0.00	394.25
Total 570 · Insurance	0.00	5,664.00
600 · Maintenance-Facilities		
604 · Building Repairs & Maintenance	4,850.87	9,822.71
628 · Water & Sewer Maintenance	0.00	23.00
600 · Maintenance-Facilities - Other	162.10	162.10
Total 600 · Maintenance-Facilities	5,012.97	10,007.81
625 · Special Projects	0.00	3,000.00
640 · Maintenance-General		
652 · Gas	19.99	1,221.08
658 · Janitorial and Paper Supplies	209.15	479.60
662 · Kitchen/Clubhouse Supplies	111.59	127.66
672 · Vehicle Repairs	290.11	432.99
Total 640 · Maintenance-General	630.84	2,261.33

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Accrual Basis

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680 · Payroll Expenses		
682 · Benefits	1,672.07	3,344.14
683 · Managers Salary	8,299.98	12,966.66
685 · Performance Bonus	3,500.00	3,500.00
686 · Payroll Fees	28.75	68.00
687 · Hourly Payroll	7,530.00	13,422.00
688 · Payroll Taxes	1,740.13	2,733.00
690 · Workcampers expense	48.00	408.00
680 · Payroll Expenses - Other	0.00	0.00
Total 680 · Payroll Expenses	22,818.93	36,441.80
700 · Professional Fees		
702 · Accounting	2,556.41	3,279.81
706 · Legal Counsel	2,800.00	4,350.50
Total 700 · Professional Fees	5,356.41	7,630.31
750 · Utilities		
644 · Satellite TV Service Provider	95.98	191.96
676 · Waste Removal	65.00	2,015.00
752 · Electric - common areas	0.00	1,999.54
754 · Propane	1,141.24	3,021.31
756 · Telephone	278.39	556.02
Total 750 · Utilities	1,580.61	7,783.83
753 · Electric to be Billed	0.00	9,038.65
Total Expense	35,810.77	84,824.81
Net Ordinary Income	-31,382.76	299,689.42
Other Income/Expense		
Other Income		
900 · Cora Owned Real Estate		
924 · Transfer Fees - real estate	750.00	1,100.01
Total 900 · Cora Owned Real Estate	750.00	1,100.01
981 · Investment Income		
499 · Interest Income		
499.08 · Int Income-E Jones #7718	0.00	66.62
Total 499 · Interest Income	0.00	66.62
Total 981 · Investment Income	0.00	66.62
Total Other Income	750.00	1,166.63
Other Expense		
800 · Reserve Activity		
870 · Unrealized Gain/Loss	0.00	88.49
Total 800 · Reserve Activity	0.00	88.49
Total Other Expense	0.00	88.49
Net Other Income	750.00	1,078.14
Net Income	-30,632.76	300,767.56

For Management Use Only