

Campground of The Rockies

Profit and Loss

September 1, 2021 - July 9, 2022

| | TOTAL |
|---|---------------------|
| Income | |
| 400 Assessment Fees | 394,811.00 |
| 401 Late Fees | 4,900.00 |
| 407 Legal Fees | 404.00 |
| 422 Ice Cream | 497.76 |
| 450 Propane Income - Propane Sales | 4,291.00 |
| 452 Laundry Income | 1,695.00 |
| 453 Ice | 284.00 |
| 454 Tower Lease Income | 4,537.50 |
| 455 Soda & Snacks - Vending | 388.61 |
| 490 Other Miscellaneous Income | 554.18 |
| Services | 250.00 |
| Total Income | \$412,613.05 |
| Cost of Goods Sold | |
| 50000 Cost of Goods Sold | |
| 51022 Ice Cream Cost | 284.00 |
| 51050 Propane Dispenser | 1,386.35 |
| 51055 Soda & Snacks Cost - Vending | 238.58 |
| Total 50000 Cost of Goods Sold | 1,908.93 |
| Total Cost of Goods Sold | \$1,908.93 |
| GROSS PROFIT | \$410,704.12 |
| Expenses | |
| 500 Administrative Expense | |
| 502 Advertising | 99.00 |
| 508 Bank Service Charges | 63.49 |
| 516 Dues, Subscriptions, Education | 679.00 |
| 524 Licenses and Permits | 387.59 |
| 528 Meals | 418.04 |
| 540 Office Supplies & Expense | 1,265.15 |
| 544 Postage and Delivery | 550.49 |
| 559 Technology - internet service | 2,742.80 |
| Total 500 Administrative Expense | 6,205.56 |
| 570 Insurance | |
| 574 Director's Liability | 458.00 |
| 578 General Liability & Property | 27,017.00 |
| 580 Flood Insurance | 2,707.00 |
| 582 Workman's Compensation | 1,858.00 |
| 584 Umbrella Ins | 2,125.00 |
| Total 570 Insurance | 34,165.00 |
| 600 Maintenance-Facilities | |
| 604 Building Repairs & Maintenance | 8,879.40 |

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| 608 Grounds Expense | 7,686.44 |
| 612 Pool | 1,350.45 |
| 616 Recreational, Reservoir | 5,780.91 |
| 619 Forest Mgmt | 13,000.00 |
| 620 Road maintenance | 1,016.60 |
| 628 Water & Sewer Maintenance | 1,216.05 |
| Total 600 Maintenance-Facilities | 38,929.85 |
| 622 Electrical/Electric Meters | 980.00 |
| 625 Special Projects | 9,974.81 |
| 640 Maintenance-General | |
| 652 Gasoline & Diesel Fuel | 5,334.95 |
| 658 Janitorial and Paper Supplies | 3,297.56 |
| 662 Kitchen/Clubhouse Supplies | 372.14 |
| 664 Rent Expense - Tractor Lease | 4,500.00 |
| 666 Tools and Supplies | 591.09 |
| 672 Vehicle Repairs | 6,970.16 |
| 673 Vehicle Maintenance | 1,409.45 |
| Total 640 Maintenance-General | 22,475.35 |
| 680 Payroll Expenses | 0.00 |
| 682 Benefits | 13,560.35 |
| 683 Managers Salary | 56,230.14 |
| 684 Other Salaries | 6,180.00 |
| 685 Performance Bonus | 5,500.00 |
| 686 Payroll Fees | 189.43 |
| 687 Hourly Payroll | 4,381.60 |
| 688 Payroll Taxes | 6,692.21 |
| 690 Workcampers expense | 1,447.64 |
| Total 680 Payroll Expenses | 94,181.37 |
| 700 Professional Fees | 0.00 |
| 702 Accounting | 12,692.56 |
| 703 Annual Meeting Fees | 31.58 |
| 706 Legal Counsel | 2,899.88 |
| Total 700 Professional Fees | 15,624.02 |
| 750 Utilities | |
| 644 Satellite TV Service Provider | 1,285.78 |
| 676 Waste Removal | 13,100.00 |
| 752 Electric - common areas | 18,891.94 |
| 754 Propane | 22,769.82 |
| 756 Telephone | 4,361.08 |
| Total 750 Utilities | 60,408.62 |

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| 753 Electric to be Billed | 57,439.75 |
| Total Expenses | \$340,384.33 |
| NET OPERATING INCOME | \$70,319.79 |
| Other Income | |
| 900 Cora Owned Real Estate | |
| 924 Transfer Fees - real estate | 5,045.00 |
| Total 900 Cora Owned Real Estate | 5,045.00 |
| 940 Website Listing Fees | 100.00 |
| 981 Investment Income | |
| 497 Capital Gain Distributions | |
| 497.1 Cap Gain Distr-Ed Jones #..3516 | 2,668.57 |
| Total 497 Capital Gain Distributions | 2,668.57 |
| 498 Dividend Income | |
| 498.1 Qual DIV-E Jones #3516 | 2,680.75 |
| 498.12 Non-Qual Dividends | 327.26 |
| Total 498 Dividend Income | 3,008.01 |
| 499 Interest Income | 18.24 |
| 499.00 Int-Ed Jones #3516 | 4,974.13 |
| 499.05 Int Income-High Country Bk | 15.92 |
| Total 499 Interest Income | 5,008.29 |
| Total 981 Investment Income | 10,684.87 |
| Total Other Income | \$15,829.87 |
| Other Expenses | |
| 800 Reserve Activity | |
| 810 Investment Expenses | 6,277.31 |
| 812 Reserves Gain/Loss | -2,609.40 |
| 870 Unrealized Gain/Loss | 76,281.83 |
| Total 800 Reserve Activity | 79,949.74 |
| 958 Penalty | 35.00 |
| 970 Depreciation - Tax Basis | 26,660.57 |
| Total Other Expenses | \$106,645.31 |
| NET OTHER INCOME | \$ -90,815.44 |
| NET INCOME | \$ -20,495.65 |