

Campground of The Rockies

Profit and Loss

September 2020 - August 2021

	TOTAL
Income	
400 Assessment Fees	378,790.48
401 Late Fees	1,259.00
402 Interest Charged	-35.00
405 Administrative Fees	1.80
407 Legal Fees	14,426.48
422 Ice Cream	621.00
450 Propane Income - Propane Sales	7,104.01
452 Laundry Income	4,884.50
453 Ice	968.00
454 Tower Lease Income	5,445.00
455 Soda & Snacks - Vending	907.12
490 Other Miscellaneous Income	4,335.32
491 Rebates & Patronge Refunds (deleted)	13,187.96
492 Website Income (deleted)	50.00
Total Income	\$431,945.67
Cost of Goods Sold	
50000 Cost of Goods Sold	
51022 Ice Cream Cost	293.59
51050 Propane Dispenser	5,621.88
51053 Ice Cost	626.65
51055 Soda & Snacks Cost - Vending	709.36
Total 50000 Cost of Goods Sold	7,251.48
Total Cost of Goods Sold	\$7,251.48
GROSS PROFIT	\$424,694.19
Expenses	
500 Administrative Expense	
502 Advertising	50.00
508 Bank Service Charges	98.02
516 Dues, Subscriptions, Education	184.00
524 Licenses and Permits	550.47
528 Meals	318.47
540 Office Supplies & Expense	4,962.70
544 Postage and Delivery	1,159.51
557 Special Projects	3,159.40
558 Technology	3,746.52
559 Technology - internet service	4,105.20
560 Website Expense (deleted)	725.00
565 Interview/Travel (deleted)	471.96
Total 500 Administrative Expense	19,531.25

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570 Insurance	
574 Director's Liability	458.00
578 General Liability & Property	33,308.75
580 Flood Insurance	2,500.00
582 Workman's Compensation	2,963.00
584 Umbrella Ins	394.25
Total 570 Insurance	39,624.00
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	6,712.09
608 Grounds Expense	3,925.88
612 Pool	950.29
616 Recreational, Reservoir	4,393.31
619 Forest Mgmt	22,000.00
620 Road maintenance	16,429.74
628 Water & Sewer Maintenance	1,073.91
Total 600 Maintenance-Facilities	55,485.22
622 Electrical/Electric Meters	162.10
625 Special Projects	30,000.00
640 Maintenance-General	
652 Gasoline & Diesel Fuel	7,090.76
658 Janitorial and Paper Supplies	4,439.23
662 Kitchen/Clubhouse Supplies	572.26
666 Tools and Supplies	2,098.31
672 Vehicle Repairs	3,110.64
673 Vehicle Maintenance	367.30
Total 640 Maintenance-General	17,678.50
680 Payroll Expenses	0.00
682 Benefits	17,302.11
683 Managers Salary	63,784.00
685 Performance Bonus	4,250.00
686 Payroll Fees	281.00
687 Hourly Payroll	23,318.48
688 Payroll Taxes	8,135.76
690 Workcampers expense	3,219.96
691 Contract Labor	200.00
Total 680 Payroll Expenses	120,491.31
700 Professional Fees	
702 Accounting	13,219.68
703 Annual Meeting Fees	105.96
706 Legal Counsel	18,483.90
Total 700 Professional Fees	31,809.54

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750 Utilities	
644 Satellite TV Service Provider	1,353.98
676 Waste Removal	11,785.83
752 Electric - common areas	21,310.16
754 Propane	20,380.85
756 Telephone	3,483.44
Total 750 Utilities	58,314.26
753 Electric to be Billed	70,949.35
Total Expenses	\$444,045.53
NET OPERATING INCOME	\$ -19,351.34
Other Income	
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	6,730.01
Total 900 Cora Owned Real Estate	6,730.01
981 Investment Income	
499 Interest Income	15.70
499.00 Int-Ed Jones #3516	13,343.18
499.01 Int Income-EJ MMkt #7619	4,311.35
499.05 Int Income-High Country Bk	41.40
499.08 Int Income-E Jones #7718	1,483.79
Total 499 Interest Income	19,195.42
Total 981 Investment Income	19,195.42
Total Other Income	\$25,925.43
Other Expenses	
800 Reserve Activity	
810 Investment Expenses	7,014.30
812 Reserves Gain/Loss	-9,806.10
870 Unrealized Gain/Loss	-46,069.99
Total 800 Reserve Activity	-48,861.79
970 Depreciation - Tax Basis	42,110.00
Total Other Expenses	\$ -6,751.79
NET OTHER INCOME	\$32,677.22
NET INCOME	\$13,325.88