Campground of The Rockies

Profit and Loss September 2021 - August 2022

Income 383,219.00 400 Assessment Fees 389,219.00 401 Late Fees 490.00 402 Lec Gream 495.627 450 Propane Income - Propane Sales 5,434.00 452 Lec Aream 626.800 453 Lec 626.800 454 Tower Lease Income 5,445.00 455 Soda & Snacks - Vording 611.65 490 Other Miscellaneous Income 796.93 Services 2,754.39 5040 Cost of Goods Sold 2 51002 Loc Cream Ost 440.78 51002 Loc Cream Cost 422.10.49 Total Docod Cost of Goods Sold 22.210.49 GROSS PROFIT \$415,747.16 Expenses 500 Administrative Expense 500 Administrative Expense 428.99 528 Meals 418.04 540 Office Supplies & Expense 426.29 528 Meals 418.64 <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
401 Late Fees 4,900.00 407 Legal Fees 400.00 402 Leg Cream 855.67 450 Propane Income - Propane Sales 5,434.00 452 Leaundry Income 2,911.00 453 Ice 626.00 454 Tower Lease Income 5,445.00 455 Soda & Snacks - Vending 611.66 490 Other Miscellaneous Income 796.93 Services 2,75.39 Total Income \$417,957.65 Cost of Goods Sold 440.78 51022 Les Cream Cost 440.78 51022 Les Cream Cost 440.78 51022 Les Cream Cost 440.78 51052 Soda & Snacks Cost - Vending 383.36 Total S0000 Cost of Goods Sold \$2,210.49 GROSS PROFIT \$415,747.16 Expanses 99.00 500 Administrative Expense 367.90 524 Licenses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 476.741 542 Hostage and Delivery 1,186.49 543 Total 500 Administrative Expense 476.741 544 Postage and Delivery 1,186.	Income	
407 Lagal Fees 404.00 422 Leo Cream 855.67 450 Propane Income - Propane Sales 2,311.00 452 Laundry Income 2,911.00 453 Ice 626.00 454 Tower Lease Income 626.00 455 Soda & Snacks - Vending 611.66 490 Other Miscellaneous Income 796.93 Services 2,754.39 Total Income \$417,957.65 Cost of Goods Sold 440.78 51025 Leo Cream Cost 440.78 51050 Propane Dispenser 1,386.35 51055 Soda & Snacks Cost - Vending 383.36 Total Iocot of Goods Sold \$2,210.49 GROSS PROFIT \$415,747.16 Expenses \$30.2 500 Administrative Expense \$39.00 524 Leonses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 463.81 524 Leonses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 483.81 559 Technology 1,126.49 558 Technology 1,838.91 559 Tech	400 Assessment Fees	393,219.00
422 loe Cream 855.67 450 Propane Income - Propane Sales 5,434.00 452 Landry Income 2,811.00 453 loe 6626.00 454 Towier Lease Income 5,445.00 455 Soda & Snacks - Vending 611.66 490 Other Miscellaneous Income 2,754.39 Total Income 470.765 Cost of Goods Sold 2,754.39 50000 Cost of Goods Sold 440.78 51050 Propane Dispenser 1,386.35 51050 Soda & Snacks Cost - Vending 383.36 51050 Soda & Snacks Cost - Vending 383.36 Total Cost of Goods Sold 2,210.49 GROSS PROFIT \$415,747.16 Expenses 500 Administrative Expense 500 Administrative Expense 39.43 516 Dues, Subscriptions, Education 679.00 524 Meals 440.58 516 Dues, Subscriptions, Education 679.00 524 Meals 440.54 540 Office Supplies & Expense 4678.11 541 Expenses 462.59 525 Meals 462.59 540 Office Supplies & Expense 4.678.11 540 Profice Supp	401 Late Fees	4,900.00
450 Propane Income - Propane Sales 5,434.00 452 Laundry Income 2,811.00 453 Ice 686.00 455 Soda & Snacks - Vending 611.66 490 Other Miscellaneous Income 796.93 Services 2,754.39 Total Income \$417.957.65 Cost of Goods Sold 51022 Lee Cream Cost 440.78 51050 Propane Dispenser 1,386.35 51055 Soda & Snacks Cost - Vending 383.36 Total S0000 Cost of Goods Sold \$2,210.49 Total Cost of Goods Sold \$2,210.49 Total S0000 Cost of Goods Sold \$2,210.49 Total Cost of Goods Sold \$2,210.49 Total Cost of Goods Sold \$2,210.49 GROSS PROFIT \$415,747.16 Expenses \$00 Administrative Expense 502 Adventising 99.00 508 Bank Service Charges \$34.9 516 Dues, Subscriptions, Education 679.00 524 Licenses and Permits 426.259 528 Meals 418.04 540 Ottice Supplies & Expense 4,678.41	407 Legal Fees	404.00
452 Laundry Income 2,911.00 453 loa 6626.00 455 Soda & Snacks - Vending 611.66 490 Other Miscellaneous Income 765.93 Services 2,754.39 Total Income \$417.967.93 Soodo Cost of Goods Sold \$417.967.93 5000 Cost of Goods Sold 40.78 51022 Ice Cream Cost 440.78 51050 Propane Dispenser 1,386.35 51055 Soda & Snacks Cost - Vending 383.36 Total Soodo Cost of Goods Sold 2,210.49 GROSS PROFIT \$417.97.16 Expenses \$024 Aventising 5002 Adventising 99.00 503 Bank Service Charges 99.00 504 Aventising 99.00 505 Adventising 99.00 502 Adventising 99.00 504 Adventising 99.00 504 Icenses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 462.59 528 Meals 418.04 540 Office Supplies & Expense 463.81 559 Technology - Internet service 4.247.21 <td< td=""><td>422 Ice Cream</td><td>855.67</td></td<>	422 Ice Cream	855.67
453 loe 626.00 454 Tower Lease Income 5,445.00 455 Soda & Snacks - Vending 611.66 490 Other Miscellaneous Income 796.93 Services 2,754.39 Total Income \$417,957.65 Cost of Goods Sold 440.78 51022 loc Oream Cost 440.78 51052 loc As Snacks Cost - Vending 383.68 Total Cost of Goods Sold 2,210.49 GROSS PROFIT \$415,747.16 Expenses 502 Adventising 99.00 508 Bank Service Charges 99.00 508 Bank Service Charges 99.00 508 Bank Service Charges 99.00 508 Bank Service Charges 99.00 508 Cost erising 99.00 508 Bank Service Charges 99.00 508 Bank Service Charges 99.00 568 Technology 11.26 A9 516 Dues, Subscriptions, Education 679.00 48.04 540 Office Supplies & Expense 48.074 48.04 540 Office Supplies & Expense 48.074 48.04 540 Office Supplies & Expense 4.678.41 54.40	450 Propane Income - Propane Sales	5,434.00
454 Tower Lease Income 5,445.00 455 Soda & Snacks - Vending 611.66 490 Other Miscellaneous Income 2,754.39 Total Income \$417,957.65 Cost of Goods Sold 5 50000 Cost of Goods Sold 400.78 51022 Lee Cream Cost 400.78 51050 Propane Dispenser 1,366.35 51050 Soda & Snacks Cost - Vending 383.36 Total IS000 Cost of Goods Sold 2,210.49 Total Cost of Goods Sold \$2,210.49 GROSS PROFIT \$415,747.16 Expenses \$90.00 500 Administrative Expense 99.00 502 Adventising 99.00 508 Bank Service Charges 99.00 508 Bank Service Charges 99.00 524 Licenses and Permits 462.59 528 Meals 418.04 540 Otflice Supplies & Expense 46,678.41 544 Postage and Delivery 1,128.49 559 Technology - internet service 4,247.21 Tota 500 Administrative Expense 4,678.41 559 Technology - internet service 4,247.21 Tota 500 Administrative Expense 2,243.00 </td <td>452 Laundry Income</td> <td>2,911.00</td>	452 Laundry Income	2,911.00
455 Soda & Snacks - Vending 611.66 490 Other Miscellaneous Income 766.93 Services 2,754.39 Total Income \$417,957,65 Cost of Goods Sold 50000 Cost of Goods Sold 50000 Cost of Goods Sold 440.78 51022 loe Cream Cost 440.78 51025 loog As Snacks Cost - Vending 383.36 Total Iccourd Goods Sold 2,210.49 GROSS PROFIT \$415,747.16 Expenses 500 Administrative Expense 502 Advertising 99.00 508 Bank Service Charges 99.00 508 Bank Service Charges 462.59 528 Models 448.04 540 Office Supplies & Expense 462.59 528 Meals 448.04 540 Office Supplies & Expense 462.59 528 Meals 44.80.4 540 Office Supplies & Expense 46.25.9 558 Technology 11.26.49 558 Technology 13.88.91 559 Technology 13.88.91 559 Technology 13.88.91 559 Technology 13.84.91 570 Insurance 574 Director's Liability	453 lce	626.00
490 Other Miscellaneous Income 796.93 Services 2.754.39 Total Income \$417.957.65 Cost of Goods Sold 50000 Cost of Goods Sold 51022 Ice Cream Cost 440.78 510350 Propane Dispenser 1.386.35 51055 Soda & Snacks Cost - Vending 383.36 Total S0000 Cost of Goods Sold 2.210.49 GROSS PROFIT \$415,747.16 Expenses 500 500 Administrative Expense 99.00 502 Advertising 99.00 508 Bark Service Charges 38.34 516 Dues, Subscriptions, Education 679.00 524 Licenses and Permits 462.59 528 Meals 418.64 544 Postage and Delivery 1.126.49 558 Technology 1.838.91 559 Technology 1.838.91 559 Technology - Internet service 4.247.21 Total S00 Administrative Expense 3.643 559 Technology - Internet service 4.247.21 Total S00 Administrative Expense 3.643 559 Technology - Internet service 4.247.21	454 Tower Lease Income	5,445.00
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Cost of Goods Sold 440.78 51022 lce Cream Cost 440.78 51022 lce Cream Cost 440.78 51050 Propane Dispenser 383.36 51055 Soda & Snacks Cost - Vending 383.36 Total S000 Cost of Goods Sold 2.210.49 GROSS PROFIT \$415,747.16 Expenses 500 Administrative Expense 500 Administrative Expense 99.00 502 Advertising 99.00 508 Bank Service Charges 93.49 516 Dues, Subscriptions, Education 679.00 524 Advertising 462.59 528 Meals 418.04 540 Office Supplies & Expense 4678.41 544 Postage and Delivery 1,126.49 558 Technology - internet service 4,247.21 Total 500 Administrative Expense 4,247.21 559 Technology - internet service 4,247.21 550 Fechnology - internet service 2,243.00 574 Director's Liability 2,243.00 574 Oirsctor's Liability & Property 2,707.00 580 Flood Insurance 2,707.00 582 Workman's Compensation <td>Services</td> <td>2,754.39</td>	Services	2,754.39
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51022 loe Cream Cost 440.78 51050 Propane Dispenser 1,386.35 51055 Soda & Snacks Cost - Vending 383.36 Total 50000 Cost of Goods Sold 2,210.49 Total Cost of Goods Sold \$2,210.49 GROSS PROFIT \$415,747.16 Expenses \$40.78 500 Administrative Expense 99.00 508 Bank Service Charges 99.00 508 Bank Service Charges 93.49 516 Dues, Subscriptions, Education 679.00 524 Licenses and Permits 442.59 528 Meals 418.04 540 Office Supplies & Expense 4467.81 558 Technology 1,284.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 4,247.21 570 Insurance 2,243.00 570 Insurance 2,7317.00 570 Flood Insurance 2,707.00 570 Flood Insuran	Cost of Goods Sold	
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Total 50000 Cost of Goods Sold 2,210.49 Total Cost of Goods Sold \$2,210.49 GROSS PROFIT \$415,747.16 Expenses 500 Administrative Expense 500 Administrative Expense 99.00 502 Advertising 99.00 508 Bank Service Charges 93.49 516 Dues, Subscriptions, Education 679.00 524 Licenses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 4,678.41 544 Postage and Delivery 1,126.49 558 Technology 1838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 13,643.14 570 Insurance 574 Director's Liability 574 Director's Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	51050 Propane Dispenser	1,386.35
Total Cost of Goods Sold \$2,210.49 GROSS PROFIT \$415,747.16 Expenses 500 Administrative Expense 500 Administrative Expense 99.00 502 Advertising 99.00 508 Bank Service Charges 93.49 516 Dues, Subscriptions, Education 679.00 524 Licenses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 4,678.41 544 Postage and Delivery 1,126.49 559 Technology 1,838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 3,249.00 574 Director's Liability 2,243.00 578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	51055 Soda & Snacks Cost - Vending	383.36
GROSS PROFIT \$415,747.16 Expenses 500 Administrative Expense 500 Administrative Expense 99.00 508 Bank Service Charges 93.49 516 Dues, Subscriptions, Education 679.00 528 Meals 462.59 528 Meals 418.04 540 Office Supplies & Expense 4,678.41 544 Postage and Delivery 1,126.49 558 Technology 1,838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 13,643.14 570 Insurance 2,707.00 578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	Total 50000 Cost of Goods Sold	2,210.49
Expenses 99.00 502 Advertising 99.00 508 Bank Service Charges 93.49 516 Dues, Subscriptions, Education 679.00 524 Licenses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 4,678.41 544 Postage and Delivery 1,126.49 558 Technology 1,838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 13,643.14 570 Insurance 2,243.00 578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	Total Cost of Goods Sold	\$2,210.49
500 Administrative Expense 99.00 502 Advertising 99.00 508 Bank Service Charges 93.49 516 Dues, Subscriptions, Education 679.00 524 Licenses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 4,678.41 544 Postage and Delivery 1,126.49 558 Technology 1,838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 13,643.14 570 Insurance 2,243.00 578 General Liability & Property 2,7317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	GROSS PROFIT	\$415,747.16
500 Administrative Expense 99.00 502 Advertising 99.00 508 Bank Service Charges 93.49 516 Dues, Subscriptions, Education 679.00 524 Licenses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 4,678.41 544 Postage and Delivery 1,126.49 558 Technology 1,838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 13,643.14 570 Insurance 2,243.00 578 General Liability & Property 2,7317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	Expenses	
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516 Dues, Subscriptions, Education 679.00 524 Licenses and Permits 462.59 528 Meals 418.04 540 Office Supplies & Expense 4,678.41 544 Postage and Delivery 1,126.49 558 Technology 1,838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 13,643.14 570 Insurance 2,243.00 578 General Liability & Property 2,7317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	-	93.49
528 Meals 418.04 540 Office Supplies & Expense 4,678.41 544 Postage and Delivery 1,126.49 558 Technology 1,838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 4,247.21 570 Insurance 2,243.00 578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00		679.00
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544 Postage and Delivery 1,126.49 558 Technology 1,838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 13,643.14 570 Insurance 2,243.00 574 Director's Liability 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	528 Meals	418.04
544 Postage and Delivery 1,126.49 558 Technology 1,838.91 559 Technology - internet service 4,247.21 Total 500 Administrative Expense 13,643.14 570 Insurance 2,243.00 578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	540 Office Supplies & Expense	4,678.41
559 Technology - internet service 4,247.21 Total 500 Administrative Expense 13,643.14 570 Insurance 2,243.00 574 Director's Liability 2,243.00 578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00		1,126.49
Total 500 Administrative Expense13,643.14570 Insurance574 Director's Liability574 Director's Liability & Property2,243.00578 General Liability & Property27,317.00580 Flood Insurance2,707.00582 Workman's Compensation1,858.00584 Umbrella Ins2,125.00	558 Technology	1,838.91
570 Insurance 2,243.00 574 Director's Liability 2,243.00 578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	559 Technology - internet service	4,247.21
574 Director's Liability 2,243.00 578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	Total 500 Administrative Expense	13,643.14
578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	570 Insurance	
578 General Liability & Property 27,317.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	574 Director's Liability	2,243.00
580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00	-	
582 Workman's Compensation 1,858.00 584 Umbrella Ins 2,125.00		
584 Umbrella Ins 2,125.00	582 Workman's Compensation	

Campground of The Rockies

Profit and Loss September 2021 - August 2022

	TOTAL
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	13,734.64
608 Grounds Expense	14,392.91
612 Pool	1,601.18
616 Recreational, Reservoir	5,780.91
619 Forest Mgmt	13,000.00
620 Road maintenance	1,778.79
628 Water & Sewer Maintenance	2,282.05
Total 600 Maintenance-Facilities	52,570.48
622 Electrical/Electric Meters	1,210.40
625 Special Projects	9,974.81
640 Maintenance-General	
652 Gasoline & Diesel Fuel	7,729.47
658 Janitorial and Paper Supplies	4,661.02
662 Kitchen/Clubhouse Supplies	724.40
664 Rent Expense - Tractor Lease	5,000.00
666 Tools and Supplies	1,464.77
672 Vehicle Repairs	7,042.04
673 Vehicle Maintenance	1,640.14
Total 640 Maintenance-General	28,261.84
680 Payroll Expenses	0.00
682 Benefits	14,896.40
683 Managers Salary	67,063.50
684 Other Salaries	8,652.00
685 Performance Bonus	6,000.00
686 Payroll Fees	220.93
687 Hourly Payroll	7,245.28
688 Payroll Taxes	8,098.47
690 Workcampers expense	1,797.64
Total 680 Payroll Expenses	113,974.22
700 Professional Fees	0.00
702 Accounting	13,778.77
703 Annual Meeting Fees	49.55
706 Legal Counsel	4,549.88
Total 700 Professional Fees	18,378.20
750 Utilities	
644 Satellite TV Service Provider	1,187.93
676 Waste Removal	15,050.00
752 Electric - common areas	18,223.88
754 Propane	30,815.04

Campground of The Rockies

Profit and Loss

September 2021 - August 2022

	TOTAL
756 Telephone	4,966.59
Total 750 Utilities	70,243.44
753 Electric to be Billed	64,910.78
Total Expenses	\$409,417.31
NET OPERATING INCOME	\$6,329.85
Other Income	
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	6,145.00
Total 900 Cora Owned Real Estate	6,145.00
940 Website Listing Fees	-505.00
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	4,207.59
498.12 Non-Qual Dividends	437.17
Total 498 Dividend Income	4,644.76
499 Interest Income	
499.00 Int-Ed Jones #3516	8,440.78
499.05 Int Income-High Country Bk	42.86
Total 499 Interest Income	8,483.64
Total 981 Investment Income	15,796.97
Total Other Income	\$21,436.97
Other Expenses	
800 Reserve Activity	
810 Investment Expenses	9,200.74
812 Reserves Gain/Loss	-2,609.40
870 Unrealized Gain/Loss	95,420.03
Total 800 Reserve Activity	102,011.37
958 Penalty	35.00
970 Depreciation - Tax Basis	40,406.00
Total Other Expenses	\$142,452.37
NET OTHER INCOME	\$ -121,015.40
NET INCOME	\$ -114,685.55