

Campground of The Rockies

Profit and Loss

September 2021 - August 2022

	TOTAL
Income	
400 Assessment Fees	393,219.00
401 Late Fees	4,900.00
407 Legal Fees	404.00
422 Ice Cream	855.67
450 Propane Income - Propane Sales	5,434.00
452 Laundry 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	2,754.39
Total Income	\$417,957.65
Cost of Goods Sold	
50000 Cost of Goods Sold	
51022 Ice 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	
500 Administrative Expense	
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	
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 570 Insurance	36,250.00

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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

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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