

HUMMER

May 20, 2000

PRESIDENT'S CORNER

Welcome to another great season at the Campground of the Rockies. A full season of activities is being planned.

I would like to remind the members it is time to submit a nominee petition for three board positions being vacated. This is a great way to participate and lead our organization. Please submit your nomination by June 30th.

All service centers, the pool, the pond and the new S&N laundry facilities are open. Come and enjoy our beautiful campground.

Terry Bahner

MANAGERS' NOTES

We would like to welcome you back for a great summer. Just a few things to report this month. We have two workamper couples for the summer, Martha & Don Patterson for s & n and Juanita & Jerry Jackson will be on the lot by the managers house.

We would like your cooperation in reading and applying the new rules and regulations in this issue of the Hummer.

If you are unable to clean up your lot please let us know and we will make some arrangements.

When coming up this season watch out for bears we a prowler who likes bird feeders, greens, and meat so be aware and make some noise when going out and please watch your children and your pets.

Paul and Debbie

CALENDAR

WEEKLY:

MONDAY THRU FRIDAY: 8AM-9AM AQUAEROBICS

MONDAY AND WEDNESDAYS: 2PM-3PM LINE DANCING

TUESDAY: 10AM - ? CRAFTS

THURSDAY: 10 AM - ? TAGALONG- TO BE ARRANGED

FRIDAY: 6 PM GRILL NIGHT (BRING MEAT TO GRILL AND A DISH TO SHARE)

SECOND FRIDAY OF MONTH; BIKE RIDE TO BE ARRANGED

SPECIAL DATES:

JULY 1 CRAFT AND YARD SALE (LUNCH IS AVAILABLE) 9AM-1PM

**JULY 10-16 WILDFLOWER FESTIVAL,
CRESTED BUTTE**

JULY 14 AMBULANCE- EMT PROGRAM 7 PM

JULY 15 BOARD MEETING 1 PM

**JULY 21 FORRESTRY SERVICE PROGRAM
7PM**

**JULY 29-30 BURRO DAYS IN FAIRPLAY, WE
ARE IN THE PARADE**

CAMPGROUND OF THE ROCKIES ASSOCIATION
 OPERATING ACCOUNT
 INCOME STATEMENT
 FOR THE FOUR MONTHS ENDED APRIL 30, 2000

	YEAR TO DATE	YTD BUDGET	VARIANCE	
INCOME				
ASSOCIATION ASSESSMENTS	\$ 168,113.12	\$ 179,516.04	\$ (11,402.92)	(6.35)
OTHER INCOME	1,903.38	4,100.04	(2,196.66)	(53.58)
INVESTMENT INCOME-OPER	978.89	1,500.00	(521.11)	(34.74)
ELECTRICAL INCOME	5,117.22	0.00	5,117.22	0.00
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TOTAL INCOME	176,112.61	185,116.08	(9,003.47)	(4.86)
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ADMINISTRATIVE EXPENSE				
ACCOUNTING/BOOKKEEPING	4,760.00	15,000.00	10,240.00	68.27
AUDIT/REVIEW & TAX RETURN	300.00	300.00	0.00	0.00
DUES/EDUCATION/SUBSCRIPTIONS	96.00	549.96	453.96	82.54
INSURANCE-PROPERTY/LIABILITY	11,834.00	15,099.96	3,265.96	21.63
LEGAL EXPENSE	505.00	2,499.96	1,994.96	79.80
MISC EXPENSE	137.50	9,254.64	9,117.14	98.51
NEWSLETTER/COMMUNICATION	1,528.12	3,000.00	1,471.88	49.06
OFFICE SUPPLY, COPIES, PRINTING	1,377.33	4,250.04	2,872.71	67.59
PAYROLL-ON SITE MGR & ASST	7,000.00	23,000.04	16,000.04	69.57
PAYROLL-CLEANING ONLY	750.00	1,500.00	750.00	50.00
PAYROLL TAXES & BENEFITS	3,475.64	7,275.00	3,799.36	52.22
POSTAGE	387.64	3,300.00	2,912.36	88.25
RECORDING SECRETARY	0.00	1,680.00	1,680.00	100.00
REPLACEMENT RESERVES	0.00	20,246.04	20,246.04	100.00
ROAD MAINTENANCE	445.00	7,500.00	7,055.00	94.07
TELEPHONE	2,059.74	3,999.96	1,940.22	48.51
REAL ESTATE TAXES	17.50	17.52	0.02	0.11
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TOTAL ADMINISTRATIVE EXPENSE	34,673.47	118,473.12	83,799.65	70.73
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INCOME LESS ADMIN EXPENSE	141,439.14	66,642.96	74,796.18	112.23
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FACILITY EXPENSE				
R&M-BUILDING	3,555.86	14,499.96	10,944.10	75.48
R&M-WATER & SEWER	1,045.91	6,999.96	5,954.05	85.06
GROUPS/VEHICLES & TOOLS	3,229.77	8,300.04	5,070.27	61.09
RECREATIONAL/POOL-RESERVOIR	204.83	3,800.04	3,595.21	94.51
SPECIAL PROJECTS	3,744.87	5,299.92	1,555.05	29.34
UTILITY-ELECTRICITY	4,387.70	10,400.04	6,012.34	57.81
UTILITY-PROPANE	5,506.50	9,000.00	3,493.50	38.82
UTILITY-TRASH REMOVAL	2,726.00	8,343.00	5,617.00	67.33
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TOTAL FACILITY EXPENSE	24,401.44	66,642.96	42,241.52	63.38
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NET INCOME	\$ 117,037.70	\$ 0.00	\$ 117,037.70	0.00
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