

10:53 AM

03/27/18

Accrual Basis

CAMPGROUND OF THE ROCKIES
Balance Sheet Prev Year Comparison
As of March 27, 2018

| | Mar 27, 18 | Mar 27, 17 | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 102 · Collegiate Peaks Bank | 189,741.43 | 81,939.38 | 107,802.05 | 131.6% |
| 105 · High Country | 3,531.46 | 2,433.93 | 1,097.53 | 45.1% |
| 112 · Edward Jones Account | | | | |
| 112.01 · Money Market & CD's-#.7718 | 291,192.18 | 456,667.04 | -165,474.86 | -36.2% |
| 112.02 · Money MMkt & Mutual Fds-1823516 | 288,914.49 | 198,222.25 | 90,692.24 | 45.8% |
| Total 112 · Edward Jones Account | 580,106.67 | 654,889.29 | -74,782.62 | -11.4% |
| 118 · Petty Cash | 500.00 | 500.00 | 0.00 | 0.0% |
| Total Checking/Savings | 773,879.56 | 739,762.60 | 34,116.96 | 4.6% |
| Accounts Receivable | | | | |
| 120 · ACCOUNTS RECEIVABLE' | | | | |
| 121 · Accounts Receivable | 9,467.64 | 14,438.02 | -4,970.38 | -34.4% |
| 123 · Electric Billing Receivable | 1,754.32 | 302.16 | 1,452.16 | 480.6% |
| Total 120 · ACCOUNTS RECEIVABLE' | 11,221.96 | 14,740.18 | -3,518.22 | -23.9% |
| Total Accounts Receivable | 11,221.96 | 14,740.18 | -3,518.22 | -23.9% |
| Other Current Assets | | | | |
| 127 · Member Electric to be Billed | 32,509.42 | 38,096.13 | -5,586.71 | -14.7% |
| 129 · Undeposited Funds | 1,426.28 | 2,694.03 | -1,267.75 | -47.1% |
| 130 · Notes Receivable | 0.00 | 516.00 | -516.00 | -100.0% |
| Total Other Current Assets | 33,935.70 | 41,306.16 | -7,370.46 | -17.8% |
| Total Current Assets | 819,037.22 | 795,808.94 | 23,228.28 | 2.9% |
| Fixed Assets | | | | |
| 180.0 · FIXED ASSETS | | | | |
| 180 · Land | 7,000.00 | 7,000.00 | 0.00 | 0.0% |
| 181 · Buildings | 333,272.99 | 333,272.99 | 0.00 | 0.0% |
| 182 · Transportation Equipment | 71,083.03 | 71,083.03 | 0.00 | 0.0% |
| 183 · Machinery and Equipment | 119,692.21 | 119,692.21 | 0.00 | 0.0% |
| 185 · Office Equipment | 2,640.32 | 2,640.32 | 0.00 | 0.0% |
| 188 · Leasehold Improvements | 11,605.00 | 5,905.00 | 5,700.00 | 96.5% |
| 189 · Accumulated Depreciation | -271,959.53 | -236,664.53 | -35,295.00 | -14.9% |
| Total 180.0 · FIXED ASSETS | 273,334.02 | 302,929.02 | -29,595.00 | -9.8% |
| Total Fixed Assets | 273,334.02 | 302,929.02 | -29,595.00 | -9.8% |
| TOTAL ASSETS | 1,092,371.24 | 1,098,737.96 | -6,366.72 | -0.6% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 210 · Accounts Payable | -0.18 | 7,924.04 | -7,924.22 | -100.0% |
| Total Accounts Payable | -0.18 | 7,924.04 | -7,924.22 | -100.0% |
| Other Current Liabilities | | | | |
| 213 · SUTA - Co. Unemployment Tax | 120.49 | 321.29 | -200.80 | -62.5% |
| 214 · FUTA - Federal Unemployment Tax | 323.74 | 79.95 | 243.79 | 304.9% |
| 215 · Federal Payroll Liabilities | 854.87 | 673.50 | 181.37 | 26.9% |
| 216 · Colorado Withholding Tax | 243.00 | 86.00 | 157.00 | 182.6% |
| 218 · Sales Tax Payable | -61.99 | 144.42 | -206.41 | -142.9% |
| 25500 · *Sales Tax Payable | 2.73 | 4.71 | -1.98 | -42.0% |
| Total Other Current Liabilities | 1,482.84 | 1,309.87 | 172.97 | 13.2% |
| Total Current Liabilities | 1,482.66 | 9,233.91 | -7,751.25 | -83.9% |
| Total Liabilities | 1,482.66 | 9,233.91 | -7,751.25 | -83.9% |
| Equity | | | | |
| 320 · Fund Balance - Operating | 137,773.22 | 137,773.22 | 0.00 | 0.0% |
| 324 · Fund Balance-Replacement Reserv | 600,388.00 | 600,388.00 | 0.00 | 0.0% |
| 370 · Retained Earnings | 208,078.95 | 216,827.64 | -8,748.69 | -4.0% |
| Net Income | 144,648.41 | 134,515.19 | 10,133.22 | 7.5% |
| Total Equity | 1,090,888.58 | 1,089,504.05 | 1,384.53 | 0.1% |
| TOTAL LIABILITIES & EQUITY | 1,092,371.24 | 1,098,737.96 | -6,366.72 | -0.6% |

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10:54 AM
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CAMPGROUND OF THE ROCKIES
Profit & Loss Prev Year Comparison
September 1, 2017 through March 27, 2018

| | Sep 1, '17 - Mar 27,... | Sep 1, '16 - Mar 27,... | \$ Change | % Change |
|---|-------------------------|-------------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · Assessment Fees | 304,023.20 | 302,671.50 | 1,351.70 | 0.5% |
| 401 · Late Fees | 2,204.99 | 3,498.52 | -1,293.53 | -37.0% |
| 402 · Interest Charged | 432.48 | 656.37 | -223.89 | -34.1% |
| 405 · Administrative Fees | 5.25 | 50.00 | -44.75 | -89.5% |
| 407 · Legal Fees | -7,288.15 | 4,185.98 | -11,474.13 | -274.1% |
| 422 · Ice Cream | 49.00 | 63.50 | -14.50 | -22.8% |
| 450 · Propane Income | 2,789.97 | 3,135.57 | -345.60 | -11.0% |
| 452 · Laundry Income | 1,011.44 | 1,197.00 | -185.56 | -15.5% |
| 453 · Ice | 235.00 | 186.00 | 49.00 | 26.3% |
| 454 · Tower Lease Income | 3,135.00 | 2,475.00 | 660.00 | 26.7% |
| 455 · Soda | 90.65 | 48.00 | 42.65 | 88.9% |
| 490 · Other Miscellaneous Income | 1,278.47 | 953.60 | 324.87 | 34.1% |
| 492 · Website Income | 400.00 | 0.00 | 400.00 | 100.0% |
| 497 · Capital Gain Distributions | | | | |
| 497.1 · Cap Gain Distr-Ed Jones #..... | 3,458.21 | 1,383.26 | 2,074.95 | 150.0% |
| Total 497 · Capital Gain Distributions | 3,458.21 | 1,383.26 | 2,074.95 | 150.0% |
| 498 · Dividend Income | | | | |
| 498.1 · Qual DIV-E Jones #3516 | 512.28 | 653.02 | -140.74 | -21.6% |
| 498.11 · Partially Qual Dividends | 0.03 | 0.00 | 0.03 | 100.0% |
| 498.12 · Non-Qual Dividends | 506.84 | 27.50 | 479.34 | 1,743.1% |
| 498.2 · Tax-Free DIV; EJ 3516 | 1,847.71 | 1,206.02 | 641.69 | 53.2% |
| Total 498 · Dividend Income | 2,866.86 | 1,886.54 | 980.32 | 52.0% |
| 499 · Interest Income | | | | |
| 499.05 · Int Income-High Country Bk | 0.03 | 0.11 | -0.08 | -72.7% |
| 499.08 · Int Income-E Jones #7718 | 2,071.75 | 2,166.46 | -94.71 | -4.4% |
| Total 499 · Interest Income | 2,071.78 | 2,166.57 | -94.79 | -4.4% |
| Total Income | 316,764.15 | 324,557.41 | -7,793.26 | -2.4% |
| Cost of Goods Sold | | | | |
| 50000 · Cost of Goods Sold | | | | |
| 51050 · Propane Dispenser (Bottles) | 7,494.81 | 2,105.69 | 5,389.12 | 255.9% |
| 51053 · Ice Cost | 0.00 | 108.00 | -108.00 | -100.0% |
| Total 50000 · Cost of Goods Sold | 7,494.81 | 2,213.69 | 5,281.12 | 238.6% |
| Total COGS | 7,494.81 | 2,213.69 | 5,281.12 | 238.6% |
| Gross Profit | 309,269.34 | 322,343.72 | -13,074.38 | -4.1% |
| Expense | | | | |
| 500 · Administrative Expense | | | | |
| 504 · Bad Debt Expense | 80.31 | 1,373.54 | -1,293.23 | -94.2% |
| 508 · Bank Service Charges | 123.80 | 112.80 | 11.00 | 9.8% |
| 516 · Dues, Subscriptions, Educati... | 199.00 | 51.00 | 148.00 | 290.2% |
| 524 · Licenses and Permits | 486.70 | 521.99 | -35.29 | -6.8% |
| 528 · Meals | 1,674.07 | 452.34 | 1,221.73 | 270.1% |
| 532 · Mileage | 0.00 | 956.34 | -956.34 | -100.0% |
| 536 · Newsletter and Communicati... | 0.00 | 51.00 | -51.00 | -100.0% |
| 540 · Office Supplies & Expense | 1,342.19 | 3,248.06 | -1,905.87 | -58.7% |
| 544 · Postage and Delivery | 92.00 | 610.81 | -518.81 | -84.9% |
| 559 · Technology - internet service | 933.74 | 1,512.15 | -578.41 | -38.3% |
| Total 500 · Administrative Expense | 4,931.81 | 8,890.03 | -3,958.22 | -44.5% |
| 570 · Insurance | | | | |
| 578 · General Liability | 23,533.00 | 22,835.00 | 698.00 | 3.1% |
| 582 · Workman's Compensation | 1,369.00 | 1,652.00 | -283.00 | -17.1% |
| 584 · Property Insurance | 0.00 | 1,050.00 | -1,050.00 | -100.0% |
| Total 570 · Insurance | 24,902.00 | 25,537.00 | -635.00 | -2.5% |

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Profit & Loss Prev Year Comparison
September 1, 2017 through March 27, 2018

| | Sep 1, '17 - Mar 27,... | Sep 1, '16 - Mar 27,... | \$ Change | % Change |
|---|-------------------------|-------------------------|-------------------|---------------|
| 600 · Maintenance-Facilities | | | | |
| 604 · Building Repairs & Maintena... | 18,853.12 | 3,583.76 | 15,269.36 | 426.1% |
| 608 · Grounds Expense | 5,159.95 | 663.68 | 4,496.27 | 677.5% |
| 612 · Pool | 1,695.73 | 440.89 | 1,254.84 | 284.6% |
| 616 · Recreational, Reservoir | 2,874.88 | 2,606.96 | 267.92 | 10.3% |
| 619 · Tree removal | 0.00 | 5,000.00 | -5,000.00 | -100.0% |
| 620 · Road maintenance | 17,907.06 | 34,831.39 | -16,924.33 | -48.6% |
| 628 · Water & Sewer Maintenance | 619.00 | 1,369.00 | -750.00 | -54.8% |
| 600 · Maintenance-Facilities - Other | 0.00 | 12.99 | -12.99 | -100.0% |
| Total 600 · Maintenance-Facilities | 47,109.74 | 48,508.67 | -1,398.93 | -2.9% |
| 622 · Electrical/Electric Meters | 0.00 | 0.00 | 0.00 | 0.0% |
| 625 · Special Projects | 21.58 | 0.00 | 21.58 | 100.0% |
| 640 · Maintenance-General | | | | |
| 644 · Satellite TV Service Provider | 1,389.27 | 1,328.65 | 60.62 | 4.6% |
| 652 · Gas | 2,768.10 | 3,137.74 | -369.64 | -11.8% |
| 658 · Janitorial and Paper Supplies | 1,392.59 | 378.16 | 1,014.43 | 268.3% |
| 662 · Kitchen/Clubhouse Supplies | 637.33 | 0.00 | 637.33 | 100.0% |
| 672 · Vehicle Repairs | 2,768.42 | 1,766.71 | 1,001.71 | 56.7% |
| 676 · Waste Removal | 6,712.25 | 7,112.50 | -400.25 | -5.6% |
| 677 · Porty-Potty Rental | 0.00 | 741.00 | -741.00 | -100.0% |
| 640 · Maintenance-General - Other | 96.50 | 51.00 | 45.50 | 89.2% |
| Total 640 · Maintenance-General | 15,764.46 | 14,515.76 | 1,248.70 | 8.6% |
| 680 · Payroll Expenses | | | | |
| 682 · Benefits | 5,244.54 | 10,626.87 | -5,382.33 | -50.7% |
| 683 · Managers Salary | 25,891.64 | 24,500.00 | 1,391.64 | 5.7% |
| 684 · Other Salaries | 5,225.88 | 4,299.40 | 926.48 | 21.6% |
| 685 · Performance Bonus | 7,424.44 | 1,822.43 | 5,602.01 | 307.4% |
| 686 · Payroll Fees | 134.50 | 98.00 | 36.50 | 37.2% |
| 688 · Payroll Taxes | 4,040.38 | 3,755.41 | 284.97 | 7.6% |
| 690 · Workcampers expense | 0.00 | 6,412.04 | -6,412.04 | -100.0% |
| 691 · Contract Labor | 0.00 | 1,285.00 | -1,285.00 | -100.0% |
| 680 · Payroll Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 680 · Payroll Expenses | 47,961.38 | 52,799.15 | -4,837.77 | -9.2% |
| 700 · Professional Fees | | | | |
| 702 · Accounting | 8,182.59 | 9,291.39 | -1,108.80 | -11.9% |
| 703 · Annual Meeting Fees | 0.00 | 304.95 | -304.95 | -100.0% |
| 706 · Legal Counsel | 1,452.00 | 7,931.00 | -6,479.00 | -81.7% |
| Total 700 · Professional Fees | 9,634.59 | 17,527.34 | -7,892.75 | -45.0% |
| 750 · Utilities | | | | |
| 752 · Electric - common areas | 7,173.40 | 8,640.67 | -1,467.27 | -17.0% |
| 754 · Propane | 7,873.00 | 10,929.27 | -3,056.27 | -28.0% |
| 755 · Propane Disp.(Use Acct 51050) | 0.00 | 0.00 | 0.00 | 0.0% |
| 756 · Telephone | 2,873.90 | 4,066.22 | -1,192.32 | -29.3% |
| Total 750 · Utilities | 17,920.30 | 23,636.16 | -5,715.86 | -24.2% |
| Total Expense | 168,245.86 | 191,414.11 | -23,168.25 | -12.1% |
| Net Ordinary Income | 141,023.48 | 130,929.61 | 10,093.87 | 7.7% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 900 · Cora Owned Real Estate | | | | |
| 924 · Transfer Fees - real estate | 1,050.00 | 750.00 | 300.00 | 40.0% |
| 953 · Property Taxes - Members | 3,082.08 | 2,230.49 | 851.59 | 38.2% |
| Total 900 · Cora Owned Real Estate | 4,132.08 | 2,980.49 | 1,151.59 | 38.6% |

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Profit & Loss Prev Year Comparison
September 1, 2017 through March 27, 2018

| | Sep 1, '17 - Mar 27,... | Sep 1, '16 - Mar 27,... | \$ Change | % Change |
|---|-------------------------|-------------------------|------------------|----------------|
| 960 · Gain-Loss; Sale of Fixed Assets | | | | |
| 961 · Proceeds-Sale Fixed Assets | 0.00 | 2,500.00 | -2,500.00 | -100.0% |
| 962 · Cost of Fixed Assets Sold | -3,100.08 | 0.00 | -3,100.08 | -100.0% |
| Total 960 · Gain-Loss; Sale of Fixed As... | -3,100.08 | 2,500.00 | -5,600.08 | -224.0% |
| Total Other Income | 1,032.00 | 5,480.49 | -4,448.49 | -81.2% |
| Other Expense | | | | |
| 800 · Reserve Activity | | | | |
| 810 · Investment Expenses | 1,964.05 | 1,284.73 | 679.32 | 52.9% |
| 870 · Unrealized Gain/Loss | -4,556.98 | 610.18 | -5,167.16 | -846.8% |
| Total 800 · Reserve Activity | -2,592.93 | 1,894.91 | -4,487.84 | -236.8% |
| Total Other Expense | -2,592.93 | 1,894.91 | -4,487.84 | -236.8% |
| Net Other Income | 3,624.93 | 3,585.58 | 39.35 | 1.1% |
| Net Income | 144,648.41 | 134,515.19 | 10,133.22 | 7.5% |

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10:46 AM

03/27/18

CAMPGROUND OF THE ROCKIES

A/R Aging Summary

As of March 27, 2018

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|--------|---------|--------|---------|---------|----------|----------|
| CS05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 |
| CS06 | 0.00 | 0.00 | 0.00 | 0.00 | -15.00 | -15.00 |
| CS07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CS16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CS20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CS26 | 0.00 | 0.00 | 0.00 | 0.00 | -80.00 | -80.00 |
| CS33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CS36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CS54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP035 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | -40.00 |
| DSP037 | 0.00 | 0.00 | 0.00 | 0.00 | -10.00 | -10.00 |
| DSP039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP061 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP077 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP079 | 0.00 | 0.00 | 0.00 | 70.00 | 1,210.68 | 1,280.68 |
| DSP083 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP084 | 0.00 | 0.00 | 0.00 | 334.13 | 167.00 | 501.13 |
| DSP097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSP103 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | -40.00 |
| RGS01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RGS03 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | -40.00 |
| RGS04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RGS15 | 0.00 | 0.00 | 0.00 | 0.00 | -7.00 | -7.00 |
| RGS16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RGS18 | 0.00 | 0.00 | 0.00 | -22.32 | 0.00 | -22.32 |
| RGS20 | 0.00 | 52.38 | 0.00 | 468.28 | 871.23 | 1,391.89 |
| RGS22 | 0.00 | 0.00 | 0.00 | 0.00 | -43.56 | -43.56 |
| RGS25 | 0.00 | 0.00 | -0.70 | 0.00 | 0.70 | 0.00 |
| RGS30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RGS31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RGS32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN005 | 0.00 | 0.00 | 0.00 | 0.00 | -168.80 | -168.80 |
| SN006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN027 | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | -4.00 |
| SN030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN037 | 0.00 | 0.00 | -0.80 | 0.00 | 0.80 | 0.00 |
| SN040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN055 | 0.00 | 0.00 | 0.00 | 0.00 | 35.20 | 35.20 |
| SN056 | 0.00 | 0.00 | 0.00 | 70.00 | 684.80 | 754.80 |

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CAMPGROUND OF THE ROCKIES

A/R Aging Summary

As of March 27, 2018

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-------|---------|---------|---------|---------|---------|---------|
| SN059 | 0.00 | 93.40 | 0.00 | 70.00 | 456.54 | 619.94 |
| SN060 | 0.00 | 0.00 | 0.00 | 252.59 | 684.80 | 937.39 |
| SN061 | 0.00 | 0.00 | 0.00 | 35.00 | 364.80 | 399.80 |
| SN062 | 0.00 | 0.00 | 0.00 | 35.00 | 311.89 | 346.89 |
| SN064 | 0.00 | 0.00 | 0.00 | 218.14 | -218.14 | 0.00 |
| SN071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN074 | 0.00 | 0.00 | 0.00 | 35.00 | 282.05 | 317.05 |
| SN075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN082 | 0.00 | 0.00 | -0.80 | 0.00 | 0.80 | 0.00 |
| SN084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN085 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| SN094 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| SN095 | 0.00 | 0.00 | 0.00 | 0.00 | -111.54 | -111.54 |
| SN098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN100 | 0.00 | 33.22 | 0.00 | 35.00 | 444.30 | 512.52 |
| SN101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN104 | 0.00 | -341.00 | 0.00 | 0.00 | -10.00 | -351.00 |
| SN105 | 0.00 | 0.00 | 0.00 | -25.62 | 0.00 | -25.62 |
| SN111 | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 |
| SN112 | 0.00 | 0.00 | 0.00 | 0.00 | 174.20 | 174.20 |
| SN113 | 0.00 | 0.00 | 0.00 | 0.00 | 146.68 | 146.68 |
| SN118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN121 | 0.00 | 0.00 | 0.00 | 35.00 | 266.00 | 301.00 |
| SN123 | 0.00 | 0.00 | 0.00 | 0.00 | -15.00 | -15.00 |
| SN126 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN127 | 0.00 | 0.00 | 0.00 | 35.00 | 336.00 | 371.00 |
| SN132 | 0.00 | 0.00 | 0.00 | 0.00 | -35.00 | -35.00 |
| SN133 | 0.00 | 46.72 | 0.00 | 234.61 | 684.80 | 966.13 |
| SN134 | 0.00 | 49.80 | 0.00 | 260.70 | 684.80 | 995.30 |
| SN136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN158 | 0.00 | 0.00 | 0.00 | 0.00 | -516.00 | -516.00 |
| SN164 | 0.00 | 0.00 | 0.00 | 0.00 | -168.80 | -168.80 |
| SN165 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 | -200.00 |
| SN166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN167 | 0.00 | 0.00 | 0.00 | 0.00 | -143.80 | -143.80 |
| SN169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN172 | 0.00 | 0.00 | 0.00 | 0.00 | 139.94 | 139.94 |
| SN180 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| SN182 | 0.00 | 46.70 | 0.00 | 70.00 | 684.80 | 801.50 |
| SN183 | 0.00 | 0.00 | 0.00 | 6.94 | -6.94 | 0.00 |
| SN187 | 0.00 | -29.10 | 0.00 | 0.00 | 0.00 | -29.10 |
| SN200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN207 | 0.00 | 0.00 | 0.00 | 216.78 | 0.00 | 216.78 |
| SN213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN220 | 0.00 | 0.00 | -0.70 | 0.00 | 0.70 | 0.00 |
| SN226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN229 | 0.00 | 0.00 | 0.00 | 0.00 | 18.70 | 18.70 |
| SN238 | 0.00 | 0.00 | 0.00 | 0.00 | -506.40 | -506.40 |
| SN241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

For Management Use Only

10:46 AM
03/27/18

CAMPGROUND OF THE ROCKIES
A/R Aging Summary
As of March 27, 2018

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|-------------------|---------------------|---------------------|---------------------|------------------------|------------------------|-------------------------|
| SN246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN252 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | -100.00 |
| SN253 | 0.00 | 0.00 | 0.00 | 0.00 | -109.80 | -109.80 |
| SN256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN257 | 0.00 | 0.00 | 0.00 | 274.61 | 534.20 | 808.81 |
| SN262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN263 | 50.00 | 38.46 | 0.00 | 251.78 | 516.00 | 856.24 |
| SN264 | 0.00 | 0.00 | -0.80 | 0.00 | 0.80 | 0.00 |
| SN267 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN268 | 0.00 | 0.00 | 0.00 | 35.00 | -35.20 | -0.20 |
| SN269 | 0.00 | -0.20 | 0.00 | 0.00 | 0.00 | -0.20 |
| SN279 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| SN280 | 0.00 | 0.00 | 0.00 | 70.00 | 309.84 | 379.84 |
| SN283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN294 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN299 | 0.00 | 0.00 | -0.80 | 0.00 | 0.80 | 0.00 |
| SN303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SN304 | 0.00 | 0.00 | 0.00 | 70.00 | -70.00 | 0.00 |
| SN308 | 0.00 | 0.00 | 0.00 | 35.00 | 534.70 | 569.70 |
| Willco Adjustm... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | <u>55.00</u> | <u>-9.62</u> | <u>-4.60</u> | <u>3,170.62</u> | <u>8,010.56</u> | <u>11,221.96</u> |

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