

11:02 AM
10/27/18
Accrual Basis

CAMPGROUND OF THE ROCKIES

Profit & Loss Prev Year Comparison

September 1 through October 27, 2018

	Sep 1 - Oct 27, 18	Sep 1 - Oct 27, 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
400 · Assessment Fees	319,503.87	304,023.20	15,480.67	5.1%
401 · Late Fees	175.00	105.00	70.00	66.7%
405 · Administrative Fees	13.10	4.65	8.45	181.7%
407 · Legal Fees	-2,226.98	1,147.85	-3,374.83	-294.0%
422 · Ice Cream	73.50	46.00	27.50	59.8%
450 · Propane Income	1,400.23	1,772.17	-371.94	-21.0%
452 · Laundry Income	833.25	549.50	283.75	51.6%
453 · Ice	189.00	235.00	-46.00	-19.6%
454 · Tower Lease Income	907.50	866.25	41.25	4.8%
455 · Soda	46.00	90.65	-44.65	-49.3%
490 · Other Miscellaneous Income	230.00	1,043.00	-813.00	-78.0%
492 · Website Income	0.00	200.00	-200.00	-100.0%
498 · Dividend Income				
498.1 · Qual DIV-E Jones #3516	0.00	152.96	-152.96	-100.0%
498.12 · Non-Qual Dividends	2.51	2.22	0.29	13.1%
498.2 · Tax-Free DIV; EJ 3516	417.93	308.64	109.29	35.4%
Total 498 · Dividend Income	420.44	463.82	-43.38	-9.4%
499 · Interest Income				
499.05 · Int Income-High Country Bk	0.00	0.01	-0.01	-100.0%
499.08 · Int Income-E Jones #7718	69.17	46.63	22.54	48.3%
Total 499 · Interest Income	69.17	46.64	22.53	48.3%
Total Income	321,634.08	310,593.73	11,040.35	3.6%
Cost of Goods Sold				
50000 · Cost of Goods Sold				
51050 · Propane Dispenser (Bottles)	0.00	5,806.18	-5,806.18	-100.0%
51053 · Ice Cost	13.95	153.05	-139.10	-90.9%
Total 50000 · Cost of Goods Sold	13.95	5,959.23	-5,945.28	-99.8%
Total COGS	13.95	5,959.23	-5,945.28	-99.8%
Gross Profit	321,620.13	304,634.50	16,985.63	5.6%
Expense				
500 · Administrative Expense				
508 · Bank Service Charges	-134.68	70.32	-205.00	-291.5%
516 · Dues, Subscriptions, Educati...	649.95	160.00	489.95	306.2%
524 · Licenses and Permits	0.00	16.00	-16.00	-100.0%
528 · Meals	86.83	1,454.36	-1,367.53	-94.0%
540 · Office Supplies & Expense	872.98	-115.07	988.05	858.7%
544 · Postage and Delivery	255.85	92.00	163.85	178.1%
559 · Technology - internet service	383.28	431.44	-48.16	-11.2%
Total 500 · Administrative Expense	2,114.21	2,109.05	5.16	0.2%
570 · Insurance				
578 · General Liability & Property	1,442.00	1,366.00	76.00	5.6%
Total 570 · Insurance	1,442.00	1,366.00	76.00	5.6%
600 · Maintenance-Facilities				
604 · Building Repairs & Maintena...	512.11	4,035.25	-3,523.14	-87.3%
608 · Grounds Expense	0.00	659.95	-659.95	-100.0%
612 · Pool	19.60	130.65	-111.05	-85.0%
620 · Road maintenance	296.12	17,907.06	-17,610.94	-98.4%
628 · Water & Sewer Maintenance	1,112.97	46.00	1,066.97	2,319.5%
Total 600 · Maintenance-Facilities	1,940.80	22,778.91	-20,838.11	-91.5%
640 · Maintenance-General				
652 · Gas	849.26	45.42	803.84	1,769.8%
658 · Janitorial and Paper Supplies	111.13	116.81	-5.68	-4.9%
666 · Tools	373.43	0.00	373.43	100.0%

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672 · Vehicle Repairs	138.02	929.20	-791.18	-85.2%
677 · Porty-Potty Rental	0.00	0.00	0.00	0.0%
640 · Maintenance-General - Other	127.99	75.06	52.93	70.5%
Total 640 · Maintenance-General	1,599.83	1,166.49	433.34	37.2%
680 · Payroll Expenses				
682 · Benefits	985.14	1,564.16	-579.02	-37.0%
683 · Managers Salary	6,566.66	2,933.33	3,633.33	123.9%
685 · Performance Bonus	5,500.00	4,424.44	1,075.56	24.3%
686 · Payroll Fees	40.00	47.75	-7.75	-16.2%
688 · Payroll Taxes	1,203.70	1,364.38	-160.68	-11.8%
690 · Workcampers expense	60.00	0.00	60.00	100.0%
680 · Payroll Expenses - Other	1,932.90	4,833.80	-2,900.90	-60.0%
Total 680 · Payroll Expenses	16,288.40	15,167.86	1,120.54	7.4%
700 · Professional Fees				
702 · Accounting	2,893.29	2,325.00	568.29	24.4%
706 · Legal Counsel	253.85	3,222.00	-2,968.15	-92.1%
Total 700 · Professional Fees	3,147.14	5,547.00	-2,399.86	-43.3%
750 · Utilities				
644 · Satellite TV Service Provider	219.94	371.50	-151.56	-40.8%
676 · Waste Removal	1,600.00	3,430.00	-1,830.00	-53.4%
752 · Electric - common areas	1,921.67	2,787.28	-865.61	-31.1%
754 · Propane	0.00	1,989.81	-1,989.81	-100.0%
756 · Telephone	306.44	987.95	-681.51	-69.0%
Total 750 · Utilities	4,048.05	9,566.54	-5,518.49	-57.7%
Total Expense	30,580.43	57,701.85	-27,121.42	-47.0%
Net Ordinary Income	291,039.70	246,932.65	44,107.05	17.9%
Other Income/Expense				
Other Income				
900 · Cora Owned Real Estate				
924 · Transfer Fees - real estate	450.00	550.00	-100.00	-18.2%
Total 900 · Cora Owned Real Estate	450.00	550.00	-100.00	-18.2%
Total Other Income	450.00	550.00	-100.00	-18.2%
Other Expense				
800 · Reserve Activity				
810 · Investment Expenses	349.72	284.49	65.23	22.9%
870 · Unrealized Gain/Loss	1,400.31	-3,139.93	4,540.24	144.6%
Total 800 · Reserve Activity	1,750.03	-2,855.44	4,605.47	161.3%
815 · Pool Repair Expenses	0.00	-59.68	59.68	100.0%
Total Other Expense	1,750.03	-2,915.12	4,665.15	160.0%
Net Other Income	-1,300.03	3,465.12	-4,765.15	-137.5%
Net Income	289,739.67	250,397.77	39,341.90	15.7%

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