CAMPGROUND OF THE ROCKIES
Profit & Loss Prev Year Comparison
September 1 through November 27, 2018

	Sep 1 - Nov ...	Sep 1 - Nov ...	$ Change	% Change
Ordinary Income/Expense				
Income				
400 · Assessment Fees	319,507.83	304,023.20	15,484.63	5.1%
401 · Late Fees	3,850.00	140.00	3,710.00	2,650.0%
402 · Interest Charged	-46.70	0.00	-46.70	-100.0%
405 · Administrative Fees	13.10	5.25	7.85	149.5%
407 · Legal Fees	-2,851.56	1,147.85	-3,999.41	-348.4%
422 · Ice Cream	73.50	49.00	24.50	50.0%
450 · Propane Income	1,657.95	2,316.29	-658.34	-28.4%
452 · Laundry Income	1,013.75	694.75	319.00	45.9%
453 · Ice	204.00	235.00	-31.00	-13.2%
454 · Tower Lease Income	1,815.00	1,773.75	41.25	2.3%
455 · Soda	50.85	90.65	-39.80	-43.9%
490 · Other Miscellaneous Income	852.64	1,103.90	-251.26	-22.8%
492 · Website Income	0.00	400.00	-400.00	-100.0%
497 · Capital Gain Distributions				
497.1 · Cap Gain Distr-Ed Jones #.....	0.00	1,073.03	-1,073.03	-100.0%
Total 497 · Capital Gain Distributions	0.00	1,073.03	-1,073.03	-100.0%
498 · Dividend Income				
498.1 · Qual DIV-E Jones #3516	251.80	152.96	98.84	64.6%
498.12 · Non-Qual Dividends	35.46	97.34	-61.88	-63.6%
498.2 · Tax-Free DIV; EJ 3516	800.78	1,039.37	-238.59	-23.0%
Total 498 · Dividend Income	1,088.04	1,289.67	-201.63	-15.6%
499 · Interest Income				
499.01 · Int Income-EJ MMkt #7619	0.06	0.00	0.06	100.0%
499.05 · Int Income-High Country Bk	0.00	0.03	-0.03	-100.0%
499.08 · Int Income-E Jones #7718	708.28	869.29	-161.01	-18.5%
Total 499 · Interest Income	708.34	869.32	-160.98	-18.5%
Total Income	327,936.74	315,211.66	12,725.08	4.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold				
51050 · Propane Dispenser (Bottles)	0.00	6,294.87	-6,294.87	-100.0%
51053 · Ice Cost	13.95	153.05	-139.10	-90.9%
51055 · Soda Cost	64.71	0.00	64.71	100.0%
Total 50000 · Cost of Goods Sold	78.66	6,447.92	-6,369.26	-98.8%
Total COGS	78.66	6,447.92	-6,369.26	-98.8%
Gross Profit	327,858.08	308,763.74	19,094.34	6.2%

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Expense				
500 · Administrative Expense				
508 · Bank Service Charges	-113.49	126.32	-239.81	-189.8%
516 · Dues, Subscriptions, Education	649.94	160.00	489.94	306.2%
524 · Licenses and Permits	0.00	16.00	-16.00	-100.0%
528 · Meals	140.46	1,556.14	-1,415.68	-91.0%
540 · Office Supplies & Expense	872.98	-179.79	1,052.77	585.6%
544 · Postage and Delivery	262.55	92.00	170.55	185.4%
558 · Technology	48.75	0.00	48.75	100.0%
559 · Technology - internet service	722.98	431.44	291.54	67.6%
Total 500 · Administrative Expense	2,584.17	2,202.11	382.06	17.4%
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 & Maintenan...	564.36	5,199.45	-4,635.09	-89.2%
608 · Grounds Expense	0.00	659.95	-659.95	-100.0%
612 · Pool	19.60	1,695.73	-1,676.13	-98.8%
616 · Recreational, Reservoir	1,732.64	2,874.88	-1,142.24	-39.7%
620 · Road maintenance	296.12	17,907.06	-17,610.94	-98.4%
628 · Water & Sewer Maintenance	2,985.97	596.00	2,389.97	401.0%
Total 600 · Maintenance-Facilities	5,598.69	28,933.07	-23,334.38	-80.7%
640 · Maintenance-General				
652 · Gas	849.26	1,577.47	-728.21	-46.2%
658 · Janitorial and Paper Supplies	219.74	116.81	102.93	88.1%
662 · Kitchen/Clubhouse Supplies	0.00	106.42	-106.42	-100.0%
666 · Tools	373.43	0.00	373.43	100.0%
672 · Vehicle Repairs	968.97	2,564.09	-1,595.12	-62.2%
677 · Porty-Potty Rental	0.00	0.00	0.00	0.0%
640 · Maintenance-General - Other	127.99	96.50	31.49	32.6%
Total 640 · Maintenance-General	2,539.39	4,461.29	-1,921.90	-43.1%
680 · Payroll Expenses				
682 · Benefits	1,970.28	2,458.65	-488.37	-19.9%
683 · Managers Salary	11,566.66	9,625.00	1,941.66	20.2%
685 · Performance Bonus	5,500.00	7,424.44	-1,924.44	-25.9%
686 · Payroll Fees	54.75	75.50	-20.75	-27.5%
688 · Payroll Taxes	1,619.21	2,333.05	-713.84	-30.6%
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	22,703.80	26,750.44	-4,046.64	-15.1%
700 · Professional Fees				
702 · Accounting	3,868.29	4,260.00	-391.71	-9.2%
706 · Legal Counsel	403.85	5,874.00	-5,470.15	-93.1%
Total 700 · Professional Fees	4,272.14	10,134.00	-5,861.86	-57.8%

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750 · Utilities				
644 · Satellite TV Service Provider	369.88	546.45	-176.57	-32.3%
676 · Waste Removal	3,050.00	4,445.00	-1,395.00	-31.4%
752 · Electric - common areas	3,105.16	3,825.18	-720.02	-18.8%
754 · Propane	5,331.15	4,242.69	1,088.46	25.7%
756 · Telephone	607.16	987.95	-380.79	-38.5%
Total 750 · Utilities	12,463.35	14,047.27	-1,583.92	-11.3%
Total Expense	51,603.54	87,894.18	-36,290.64	-41.3%
Net Ordinary Income	276,254.54	220,869.56	55,384.98	25.1%
Other Income/Expense				
Other Income				
900 · Cora Owned Real Estate				
924 · Transfer Fees - real estate	600.00	550.00	50.00	9.1%
953 · Property Taxes - Members	-925.29	-3,082.08	2,156.79	70.0%
Total 900 · Cora Owned Real Estate	-325.29	-2,532.08	2,206.79	87.2%
Total Other Income	-325.29	-2,532.08	2,206.79	87.2%
Other Expense				
800 · Reserve Activity				
810 · Investment Expenses	689.15	944.70	-255.55	-27.1%
870 · Unrealized Gain/Loss	13,123.04	-4,204.43	17,327.47	412.1%
Total 800 · Reserve Activity	13,812.19	-3,259.73	17,071.92	523.7%
Total Other Expense	13,812.19	-3,259.73	17,071.92	523.7%
Net Other Income	-14,137.48	727.65	-14,865.13	-2,042.9%
Net Income	**262,117.06**	**221,597.21**	**40,519.85**	**18.3%**