

CAMPGROUND OF THE ROCKIES
Profit & Loss YTD Comparison
September 1, 2019 through May 19, 2020

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05/19/2020
Accrual Basis

	Sep 1, '19 - May 19, 20	Sep 1, '19 - May 19, 20
Ordinary Income/Expense		
Income		
400 · Assessment Fees	377,641.70	377,641.70
401 · Late Fees	1,810.00	1,810.00
405 · Administrative Fees	2.80	2.80
407 · Legal Fees	1,156.00	1,156.00
422 · Ice Cream	28.65	28.65
450 · Propane Income	2,662.45	2,662.45
452 · Laundry Income	938.75	938.75
453 · Ice	182.00	182.00
454 · Tower Lease Income	2,722.51	2,722.51
455 · Soda	203.40	203.40
490 · Other Miscellaneous Income	1,033.79	1,033.79
491 · Rebates & Patronge Refunds	35.08	35.08
Total Income	388,417.13	388,417.13
Cost of Goods Sold		
50000 · Cost of Goods Sold		
51022 · Ice Cream Cost	44.69	44.69
51050 · Propane Dispenser (Bottles)	4,576.14	4,576.14
51053 · Ice Cost	124.50	124.50
51055 · Soda Cost	21.59	21.59
Total 50000 · Cost of Goods Sold	4,766.92	4,766.92
Total COGS	4,766.92	4,766.92
Gross Profit	383,650.21	383,650.21
Expense		
500 · Administrative Expense		
502 · Advertising	39.00	39.00
508 · Bank Service Charges	157.34	157.34
524 · Licenses and Permits	433.93	433.93
528 · Meals	400.61	400.61
532 · Mileage	156.60	156.60
540 · Office Supplies & Expense	497.15	497.15
544 · Postage and Delivery	304.25	304.25
558 · Technology	379.90	379.90
559 · Technology - internet service	1,747.90	1,747.90
565 · Interview/Travel	1,228.72	1,228.72
Total 500 · Administrative Expense	5,345.40	5,345.40
570 · Insurance		
578 · General Liability & Property	10,936.75	10,936.75
580 · Flood Insurance	4,430.00	4,430.00
582 · Workman's Compensation	1,581.00	1,581.00
584 · Umbrella Ins	394.25	394.25

For Management Use Only

	<u>Sep 1, '19 - May 19, 20</u>	<u>Sep 1, '19 - May 19, 20</u>
Total 570 · Insurance	17,342.00	17,342.00
600 · Maintenance-Facilities		
604 · Building Repairs & Maintenance	19,611.47	19,611.47
608 · Grounds Expense	3,350.66	3,350.66
616 · Recreational, Reservoir	1,319.46	1,319.46
620 · Road maintenance	309.43	309.43
624 · Snow Removal	562.15	562.15
628 · Water & Sewer Maintenance	3,435.56	3,435.56
600 · Maintenance-Facilities - Other	323.41	323.41
Total 600 · Maintenance-Facilities	28,912.14	28,912.14
625 · Special Projects	407.51	407.51
640 · Maintenance-General		
652 · Gas	2,268.75	2,268.75
658 · Janitorial and Paper Supplies	1,505.21	1,505.21
662 · Kitchen/Clubhouse Supplies	48.24	48.24
666 · Tools	746.51	746.51
672 · Vehicle Repairs	683.67	683.67
673 · Vehicle Maintenance	69.00	69.00
677 · Porty-Potty Rental	0.00	0.00
Total 640 · Maintenance-General	5,321.38	5,321.38
680 · Payroll Expenses		
682 · Benefits	6,029.93	6,029.93
683 · Managers Salary	34,715.46	34,715.46
685 · Performance Bonus	2,000.00	2,000.00
686 · Payroll Fees	179.00	179.00
687 · Hourly Payroll	13,411.50	13,411.50
688 · Payroll Taxes	4,835.51	4,835.51
690 · Workcampers expense	3,975.87	3,975.87
680 · Payroll Expenses - Other	0.00	0.00
Total 680 · Payroll Expenses	65,147.27	65,147.27
700 · Professional Fees		
702 · Accounting	9,508.25	9,508.25
706 · Legal Counsel	3,813.00	3,813.00
Total 700 · Professional Fees	13,321.25	13,321.25
750 · Utilities		
644 · Satellite TV Service Provider	941.34	941.34
676 · Waste Removal	5,374.00	5,374.00
752 · Electric - common areas	10,667.20	10,667.20
754 · Propane	2,839.95	2,839.95
755 · Propane Disp.(Use Acct 51050)	10,173.35	10,173.35
756 · Telephone	2,789.41	2,789.41
Total 750 · Utilities	32,785.25	32,785.25
753 · Electric to be Billed	47,818.57	47,818.57
Total Expense	216,400.77	216,400.77
Net Ordinary Income	167,249.44	167,249.44
Other Income/Expense		

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	<u>Sep 1, '19 - May 19, 20</u>	<u>Sep 1, '19 - May 19, 20</u>
Other Income		
900 · Cora Owned Real Estate		
924 · Transfer Fees - real estate	1,050.00	1,050.00
953 · Property Taxes - Members	464.68	464.68
Total 900 · Cora Owned Real Estate	<u>1,514.68</u>	<u>1,514.68</u>
981 · Investment Income		
497 · Capital Gain Distributions		
497.1 · Cap Gain Distr-Ed Jones #..3516	6,300.91	6,300.91
Total 497 · Capital Gain Distributions	<u>6,300.91</u>	<u>6,300.91</u>
498 · Dividend Income		
498.1 · Qual DIV-E Jones #3516	2,329.25	2,329.25
498.12 · Non-Qual Dividends	306.92	306.92
498.2 · Tax-Free DIV; EJ 3516	2,004.71	2,004.71
498.4 · Capital Gain Distributions	1,899.79	1,899.79
Total 498 · Dividend Income	<u>6,540.67</u>	<u>6,540.67</u>
499 · Interest Income		
499.00 · Int-Ed Jones #3516	759.42	759.42
499.01 · Int Income-EJ MMkt #7619	0.02	0.02
499.05 · Int Income-High Country Bk	0.01	0.01
499.08 · Int Income-E Jones #7718	1,581.15	1,581.15
Total 499 · Interest Income	<u>2,340.60</u>	<u>2,340.60</u>
Total 981 · Investment Income	<u>15,182.18</u>	<u>15,182.18</u>
Total Other Income	<u>16,696.86</u>	<u>16,696.86</u>
Other Expense		
800 · Reserve Activity		
810 · Investment Expenses	2,526.06	2,526.06
870 · Unrealized Gain/Loss	-9,299.93	-9,299.93
Total 800 · Reserve Activity	<u>-6,773.87</u>	<u>-6,773.87</u>
815 · Pool Repair Expenses	2,500.00	2,500.00
Total Other Expense	<u>-4,273.87</u>	<u>-4,273.87</u>
Net Other Income	<u>20,970.73</u>	<u>20,970.73</u>
Net Income	<u><u>188,220.17</u></u>	<u><u>188,220.17</u></u>