

6:56 PM
08/10/20
Accrual Basis

CAMPGROUND OF THE ROCKIES
Profit & Loss YTD Comparison
September 1, 2019 through August 10, 2020

	<u>Sep 1, '19 - Aug 10, 20</u>	<u>Sep 1, '19 - Aug 10, 20</u>
Ordinary Income/Expense		
Income		
400 · Assessment Fees	377,477.70	377,477.70
401 · Late Fees	1,775.00	1,775.00
405 · Administrative Fees	157.30	157.30
407 · Legal Fees	1,156.00	1,156.00
422 · Ice Cream	292.65	292.65
450 · Propane Income	5,714.17	5,714.17
452 · Laundry Income	1,988.75	1,988.75
453 · Ice	840.00	840.00
454 · Tower Lease Income	4,537.51	4,537.51
455 · Soda	660.70	660.70
490 · Other Miscellaneous Income	2,479.79	2,479.79
Total Income	<u>397,079.57</u>	<u>397,079.57</u>
Cost of Goods Sold		
50000 · Cost of Goods Sold		
51022 · Ice Cream Cost	219.43	219.43
51050 · Propane Dispenser (Bottles)	8,931.61	8,931.61
51053 · Ice Cost	124.50	124.50
51055 · Soda Cost	391.86	391.86
Total 50000 · Cost of Goods Sold	<u>9,667.40</u>	<u>9,667.40</u>
Total COGS	<u>9,667.40</u>	<u>9,667.40</u>
Gross Profit	387,412.17	387,412.17
Expense		
500 · Administrative Expense		
502 · Advertising	39.00	39.00
508 · Bank Service Charges	159.34	159.34
516 · Dues, Subscriptions, Education	100.00	100.00
524 · Licenses and Permits	508.93	508.93
528 · Meals	466.71	466.71
532 · Mileage	156.60	156.60
540 · Office Supplies & Expense	1,185.93	1,185.93
544 · Postage and Delivery	869.19	869.19
558 · Technology	3,375.86	3,375.86
559 · Technology - internet service	2,736.45	2,736.45

For Management Use Only

6:56 PM
08/10/20
Accrual Basis

CAMPGROUND OF THE ROCKIES
Profit & Loss YTD Comparison
September 1, 2019 through August 10, 2020

	<u>Sep 1, '19 - Aug 10, 20</u>	<u>Sep 1, '19 - Aug 10, 20</u>
560 · Website Expense	705.00	705.00
565 · Interview/Travel	1,228.72	1,228.72
Total 500 · Administrative Expense	11,531.73	11,531.73
570 · Insurance		
578 · General Liability & Property	16,206.50	16,206.50
580 · Flood Insurance	4,430.00	4,430.00
582 · Workman's Compensation	2,133.00	2,133.00
584 · Umbrella Ins	788.50	788.50
Total 570 · Insurance	23,558.00	23,558.00
600 · Maintenance-Facilities		
604 · Building Repairs & Mainten...	17,537.98	17,537.98
608 · Grounds Expense	3,610.65	3,610.65
612 · Pool	3,994.46	3,994.46
616 · Recreational, Reservoir	1,319.46	1,319.46
620 · Road maintenance	309.43	309.43
628 · Water & Sewer Maintenance	3,840.69	3,840.69
600 · Maintenance-Facilities - Other	323.41	323.41
Total 600 · Maintenance-Facilities	30,936.08	30,936.08
625 · Special Projects	407.51	407.51
640 · Maintenance-General		
652 · Gas	3,189.77	3,189.77
658 · Janitorial and Paper Supplies	2,338.33	2,338.33
662 · Kitchen/Clubhouse Supplies	133.52	133.52
666 · Tools	943.94	943.94
672 · Vehicle Repairs	2,393.11	2,393.11
673 · Vehicle Maintenance	69.00	69.00
677 · Porty-Potty Rental	0.00	0.00
640 · Maintenance-General - Other	27.22	27.22
Total 640 · Maintenance-General	9,094.89	9,094.89

For Management Use Only

6:56 PM
08/10/20
Accrual Basis

CAMPGROUND OF THE ROCKIES
Profit & Loss YTD Comparison
September 1, 2019 through August 10, 2020

	<u>Sep 1, '19 - Aug 10, 20</u>	<u>Sep 1, '19 - Aug 10, 20</u>
680 · Payroll Expenses		
682 · Benefits	11,046.14	11,046.14
683 · Managers Salary	46,982.16	46,982.16
685 · Performance Bonus	2,000.00	2,000.00
686 · Payroll Fees	270.35	270.35
687 · Hourly Payroll	23,944.50	23,944.50
688 · Payroll Taxes	6,973.94	6,973.94
690 · Workcampers expense	4,359.83	4,359.83
680 · Payroll Expenses - Other	0.00	0.00
Total 680 · Payroll Expenses	<u>95,576.92</u>	<u>95,576.92</u>
700 · Professional Fees		
702 · Accounting	11,524.95	11,524.95
706 · Legal Counsel	3,813.00	3,813.00
Total 700 · Professional Fees	<u>15,337.95</u>	<u>15,337.95</u>
750 · Utilities		
644 · Satellite TV Service Provider	1,229.28	1,229.28
676 · Waste Removal	13,314.00	13,314.00
752 · Electric - common areas	7,669.28	7,669.28
754 · Propane	16,725.43	16,725.43
755 · Propane Disp.(Use Acct 51050)	0.00	0.00
756 · Telephone	3,587.26	3,587.26
Total 750 · Utilities	<u>42,525.25</u>	<u>42,525.25</u>
753 · Electric to be Billed	<u>60,351.90</u>	<u>60,351.90</u>
Total Expense	<u>289,320.23</u>	<u>289,320.23</u>
Net Ordinary Income	98,091.94	98,091.94
Other Income/Expense		
Other Income		
900 · Cora Owned Real Estate		
924 · Transfer Fees - real estate	1,500.00	1,500.00
953 · Property Taxes - Members	464.68	464.68
Total 900 · Cora Owned Real Estate	<u>1,964.68</u>	<u>1,964.68</u>

For Management Use Only

6:56 PM
08/10/20
Accrual Basis

CAMPGROUND OF THE ROCKIES
Profit & Loss YTD Comparison
September 1, 2019 through August 10, 2020

	<u>Sep 1, '19 - Aug 10, 20</u>	<u>Sep 1, '19 - Aug 10, 20</u>
981 · Investment Income		
497 · Capital Gain Distributions		
497.1 · Cap Gain Distr-Ed Jones #.....	6,300.91	6,300.91
Total 497 · Capital Gain Distributions	6,300.91	6,300.91
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	6,540.67	6,540.67
499 · Interest Income		
499.00 · Int-Ed Jones #3516	759.42	759.42
499.01 · Int Income-EJ MMkt #7619	4,070.05	4,070.05
499.05 · Int Income-High Country Bk	0.01	0.01
499.08 · Int Income-E Jones #7718	2,569.45	2,569.45
Total 499 · Interest Income	7,398.93	7,398.93
Total 981 · Investment Income	20,240.51	20,240.51
Total Other Income	22,205.19	22,205.19
Other Expense		
800 · Reserve Activity		
810 · Investment Expenses	5,411.40	5,411.40
870 · Unrealized Gain/Loss	17,169.65	17,169.65
800 · Reserve Activity - Other	10,000.00	10,000.00
Total 800 · Reserve Activity	32,581.05	32,581.05
815 · Pool Repair Expenses	91,500.00	91,500.00
Total Other Expense	124,081.05	124,081.05
Net Other Income	-101,875.86	-101,875.86
Net Income	-3,783.92	-3,783.92

For Management Use Only