

# Campground of The Rockies

## Profit and Loss

September 2021 - January 2022

	TOTAL
Income	
400 Assessment Fees	392,552.00
401 Late Fees	4,900.00
407 Legal Fees	196.00
422 Ice Cream	104.00
450 Propane Income - Propane Sales	2,142.00
452 Laundry Income	1,040.00
453 Ice	100.00
454 Tower Lease Income	2,268.75
455 Soda & Snacks - Vending	200.10
490 Other Miscellaneous Income	0.00
<b>Total Income</b>	<b>\$403,502.85</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	
51022 Ice Cream Cost	31.50
51050 Propane Dispenser	1,386.35
51055 Soda & Snacks Cost - Vending	47.44
<b>Total 50000 Cost of Goods Sold</b>	<b>1,465.29</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,465.29</b>
<b>GROSS PROFIT</b>	<b>\$402,037.56</b>
Expenses	
500 Administrative Expense	
508 Bank Service Charges	48.49
524 Licenses and Permits	16.00
528 Meals	418.04
540 Office Supplies & Expense	618.58
544 Postage and Delivery	257.94
559 Technology - internet service	1,714.25
<b>Total 500 Administrative Expense</b>	<b>3,073.30</b>
570 Insurance	
578 General Liability & Property	6,149.00
582 Workman's Compensation	460.00
584 Umbrella Ins	22,993.00
<b>Total 570 Insurance</b>	<b>29,602.00</b>
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	4,416.98
608 Grounds Expense	41.35
616 Recreational, Reservoir	5,780.91
619 Forest Mgmt	22,000.00

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628 Water & Sewer Maintenance	767.12
<b>Total 600 Maintenance-Facilities</b>	<b>33,006.36</b>
622 Electrical/Electric Meters	980.00
625 Special Projects	6,687.44
640 Maintenance-General	
652 Gasoline & Diesel Fuel	2,634.54
658 Janitorial and Paper Supplies (deleted)	923.28
666 Tools and Supplies	257.77
672 Vehicle Repairs	3,420.49
673 Vehicle Maintenance	1,020.89
<b>Total 640 Maintenance-General</b>	<b>8,256.97</b>
680 Payroll Expenses	0.00
682 Benefits	6,787.20
683 Managers Salary	28,713.40
685 Performance Bonus	2,500.00
686 Payroll Fees	91.25
687 Hourly Payroll	2,560.40
688 Payroll Taxes	2,887.75
690 Workcampers expense	480.00
<b>Total 680 Payroll Expenses</b>	<b>44,020.00</b>
700 Professional Fees	
702 Legal and Professional Fees	7,983.57
703 Annual Meeting Fees (deleted)	31.58
706 Legal Counsel	1,529.99
<b>Total 700 Professional Fees</b>	<b>9,545.14</b>
750 Utilities	
644 Satellite TV Service Provider	504.90
676 Waste Removal	5,350.00
752 Electric - common areas	7,380.89
754 Propane	9,989.07
756 Telephone	1,474.22
<b>Total 750 Utilities</b>	<b>24,699.08</b>
753 Electric to be Billed	25,967.42
<b>Total Expenses</b>	<b>\$185,837.71</b>
<b>NET OPERATING INCOME</b>	<b>\$216,199.85</b>
Other Income	
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	3,245.00
<b>Total 900 Cora Owned Real Estate</b>	<b>3,245.00</b>

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981 Investment Income	
499 Interest Income	6.26
499.00 Int-Ed Jones #3516	1,911.29
499.05 Int Income-High Country Bk	10.51
<b>Total 499 Interest Income</b>	<b>1,928.06</b>
<b>Total 981 Investment Income</b>	<b>1,928.06</b>
<b>Total Other Income</b>	<b>\$5,173.06</b>
Other Expenses	
800 Reserve Activity	
810 Investment Expenses	1,538.29
870 Unrealized Gain/Loss	3,357.20
<b>Total 800 Reserve Activity</b>	<b>4,895.49</b>
958 Penalty	35.00
<b>Total Other Expenses</b>	<b>\$4,930.49</b>
<b>NET OTHER INCOME</b>	<b>\$242.57</b>
<b>NET INCOME</b>	<b>\$216,442.42</b>