Campground of The Rockies

Profit and Loss

September 2021 - April 2022

	TOTAL
come	
400 Assessment Fees	394,811.00
401 Late Fees	4,900.00
407 Legal Fees	404.00
422 Ice Cream	104.00
450 Propane Income - Propane Sales	2,302.00
452 Laundry Income	1,040.00
453 lce	100.00
454 Tower Lease Income	3,630.00
455 Soda & Snacks - Vending	202.10
490 Other Miscellaneous Income	154.63
otal Income	\$407,647.73
ost 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	108.22
Total 50000 Cost of Goods Sold	1,526.07
otal Cost of Goods Sold	\$1,526.07
ROSS PROFIT	\$406,121.66
xpenses	
500 Administrative Expense	
502 Advertising	99.00
508 Bank Service Charges	48.49
516 Dues, Subscriptions, Education	579.00
524 Licenses and Permits	320.17
528 Meals	418.04
540 Office Supplies & Expense	941.28
544 Postage and Delivery	257.94
559 Technology - internet service	1,714.25
Total 500 Administrative Expense	4,378.17
570 Insurance	
578 General Liability & Property	6,149.00
580 Flood Insurance	2,707.00
582 Workman's Compensation	1,392.00
584 Umbrella Ins	22,993.00
Total 570 Insurance	33,241.00
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	5,689.19
608 Grounds Expense	383.62
	303.02

Campground of The Rockies

Profit and Loss

September 2021 - April 2022

619 Forest Mgmf 13,000,00 628 Water & Sewer Maintenance 1,120,05 70tal 600 Maintenance-Facilities 27,061,30 622 Electrical/Electric Meters 9,75,91 625 Special Projects 9,75,91 640 Maintenance-General		TOTAL
628 Water & Sewer Maintenance 1,120,55 Total GOO Maintenance-Facilities 27,061,80 622 Electrical/Electric Meters 98,00 625 Special Projects 9,775,91 640 Maintenance-General 52,34,95 652 Gasoline & Diesel Fuel 5,234,95 658 Janitofial and Paper Supplies 7,818 664 Rent Expense - Tractor Lease 3,500,00 664 Tools and Supplies 6,970,16 672 Vehicle Repairs 6,970,16 673 Vehicle Repairs 6,970,18 672 Vehicle Repairs 6,970,18 673 Vehicle Repairs 0,00 680 Payroll Expenses 0,00 682 Benefits 10,830,80 683 Managers Salary 48,105,12 684 Other Salaries 4,944,00 685 Payroll Taxes 5,500,00 686 Payroll Taxes 5,680,53 690 Workcampers expense 9,00 700 Professional Fees 10,00 701 Accounting 11,348 702 Accounting 1,348 703 Annual Meeting Fees 1,35 704 Ligal Coursel	616 Recreational, Reservoir	5,780.91
Total 600 Maintenance-Facilities 27,061,90 622 Electrical/Electric Meters 980,00 625 Special Projects 9,775,91 640 Maintenance-General 52,24,95 652 Gasoline & Diesel Fuel 5,234,95 658 Jantiorial and Paper Supplies 2,131,11 668 Zikthen-Viculbrouse Supplies 3,500,00 666 Tools and Supplies 991,00 672 Vehicle Repairs 6,970,16 673 Vehicle Maintenance 1,334,60 672 Vehicle Maintenance-General 19,840,08 80 Payroll Expenses 0,00 682 Benefits 10,830,80 683 Managers Salary 48,105,12 684 Other Salaries 1,944,00 685 Performance Bonus 5,500,00 686 Payroll Fees 168,43 687 Hourly Payroll 2,811,60 688 Payroll Taxes 5,68,53 689 Workcampers expense 78,974,22 700 Professional Fees 31,58 702 Accounting 10,845,14 703 Annual Meeting Fees 31,58 704 Legal Counsel 1,033,82	619 Forest Mgmt	13,000.00
622 Electrical/Electric Meters 980.00 625 Special Projects 9,775.91 640 Maintenance-General 5,234.95 652 Gasoline & Diesel Fuel 5,234.95 658 Janitorial and Paper Supplies 2,131.11 664 Rient Expense - Tractor Lease 3,500.00 666 Tolos and Supplies 697.06 672 Vehicle Repairs 6,970.16 673 Vehicle Maintenance-General 19,840.09 680 Payroll Expenses 0,00 682 Benefits 10,830.80 683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 686 Payroll Teses 188.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,686.53 699 Workcampers expense 0,00 700 Professional Fees 3,154.84 702 Accounting 10,455.14 705 Collides 2,266.14 705 Utilities 1,235.44 744 Satellite TV Service Provider 1,033.82 755 Propane 1,025.54 756 Propane <td>628 Water & Sewer Maintenance</td> <td>1,120.05</td>	628 Water & Sewer Maintenance	1,120.05
625 Special Projects 9,775,91 640 Maintenance-General 5234,95 652 Gasoline & Diesel Fuel 5,234,95 655 Janitonial and Paper Supplies 2,131,11 664 Rent Expense - Tractor Lease 3,500,00 665 Tools and Supplies 591,00 672 Vehicle Repairs 6,970,16 673 Vehicle Maintenance 1,334,60 674 Vehicle Maintenance General 1,344,00 680 Payroll Expenses 0,00 682 Benefits 10,830,80 683 Managers Salary 48,105,12 684 Other Salaries 1,944,00 685 Performance Bonus 5,500,00 686 Payroll Fees 18,843 687 Hourly Payroll 2,811,60 688 Payroll Taxes 5,668,53 690 Workcampers expense 9,657,74 700 Professional Fees 10,80 702 Accounting 10,815,74 703 Annual Meeting Fees 31,58 704 Legal Counsel 2,661,4 705 Legal Counsel 2,661,4 705 Weight Expenses 1,303,82 756 Legal Counsel 2,569,50 644 Satellite TV Service Provider	Total 600 Maintenance-Facilities	27,061.90
640 Maintenance-General 5,234,55 652 Gasoline & Dissel Fuel 5,234,51 663 Santinotal and Paper Supplies 78,18 664 Rent Expense - Tractor Lease 3,500,00 666 Tools and Supplies 6,970,18 672 Vehicle Repairs 6,970,18 673 Vehicle Maintenance 1,334,60 70tal 640 Maintenance-General 9,000 682 Benefits 0,00 683 Managers Salary 48,105,12 684 Other Salaries 1,033,80 685 Performance Bonus 5,500,00 686 Payroll Fees 168,43 687 Hourly Payroll 2,811,60 688 Payroll Taxes 9,657,42 704 OR Portessional Fees 9,677,42 705 Accounting 10,815,14 703 Annual Meeting Fees 31,58 704 Legal Counsel 2,266,14 705 Vatasellite TV Service Provider 1,033,82 676 Waste Removal 7,250,00 752 Electric - common areas 1,553,49 754 Propane 1,553,49 755 Telephone 2,071,01 754 Propane 15,553,49 755 Electric - common areas	622 Electrical/Electric Meters	980.00
652 Gasoline & Diesel Fuel 5,234,95 658 Janitorial and Paper Supplies 2,131,11 662 Kitchen/Clubhouse Supplies 78,118 664 Rent Expense - Trator Lease 3,500,00 666 Tools and Supplies 591,09 672 Vehicle Repairs 6,970,16 673 Vehicle Maintenance 1,334,60 7640 Payroll Expenses 0,00 680 Payroll Expenses 0,00 682 Benefits 10,830,80 683 Managers Salary 48,105,12 684 Other Salaries 4,944,00 685 Performance Bonus 5,500,00 686 Payroll Fees 168,43 687 Hourly Payroll 2,811,60 688 Payroll Taxes 5,668,53 690 Workcampers expense 9,457,42 701 Accounting 10,845,44 702 Accounting 10,845,14 703 Annual Meeting Fees 31,58 704 Logal Counsel 2,266,14 705 Utilities 11,033,82 646 Satellite TV Service Provider 1,035,82 676 Waste Removal 7,250,00 756 Telephone 1,021,10 756 Telephone 2,071,01 </td <td>625 Special Projects</td> <td>9,775.91</td>	625 Special Projects	9,775.91
658 Janitorial and Paper Supplies 2,131.11 662 Kitchen/Clubhouse Supplies 78.18 664 Rent Expense - Tractor Lease 3,500.00 666 Tools and Supplies 591.09 672 Vehicle Repairs 6,970.16 673 Vehicle Maintenance 1,334.60 Total 640 Maintenance-General 19,840.09 680 Payroll Expenses 0.00 682 Benefits 10,830.80 683 Managers Salary 48,105.12 684 Performance Bonus 5,500.00 685 Performance Bonus 5,500.00 686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 701 Afost Amual Meeting Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 750 Legal Counsel 2,266.14 750 Legal Counsel 1,033.82 750 Water Removal 7,250.00 752 Electric - common areas 15,534.94 754 Popane 1,7,255.54 755 Telephone <td>640 Maintenance-General</td> <td></td>	640 Maintenance-General	
662 Kitchen/Clubhouse Supplies 78.18 664 Rent Expense - Tractor Lease 3,500.00 667 Tools and Supplies 6,970.16 672 Vehicle Repairs 6,970.16 673 Vehicle Maintenance 1,334.60 750 Vehicle Maintenance - General 19,840.08 680 Payroll Expenses 0.00 682 Benefits 10,830.80 683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 685 Performance Bonus 16,843 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,680.53 690 Workcampers expense 945.74 70 Professional Fees 0.00 702 Accounting 10,845.14 702 Accounting 10,845.14 703 Annual Meeting Fees 10,845.14 704 Legal Counsel 2,266.14 750 Utilities 1,235.49 757 Electric - common areas 1,534.94 758 Propane 17,235.60 759 Electric - common areas 15,534.94 750 Total 750 Utilities 2,715.10 751 Electric to be Billed	652 Gasoline & Diesel Fuel	5,234.95
664 Rent Expense Tractor Lease 3,500.00 666 Tools and Supplies 591.09 672 Vehicle Repairs 6,970.16 673 Vehicle Maintenance 1,334.60 764 Both Maintenance General 19,840.09 680 Payroll Expenses 0,00 682 Benefits 10,830.80 683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 701 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 704 Legal Counsel 2,266.14 705 Utilities 1,235.84 676 Waste Removal 7,250.00 752 Electric - common areas 1,534.94 756 Telephone 2,071.01 704 Total 700 Utilities 1,725.54 756 Telephone 2,771.01 752 Electric - common areas 1,534.94 756 Telephone 2,771.01 <t< td=""><td>658 Janitorial and Paper Supplies</td><td>2,131.11</td></t<>	658 Janitorial and Paper Supplies	2,131.11
666 Tools and Supplies 591.09 672 Vehicle Repairs 6,970.16 673 Vehicle Maintenance 1,334.60 70 Vehicle Maintenance-General 19,840.09 680 Payroll Expenses 0.00 682 Benefits 10,830.80 683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 685 Performance Bonus 16,843 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 78,974.22 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 705 Utilities 2,266.14 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 1,535.49 754 Propane 17,235.54 755 Telephone 2,071.10 754 Idea Feephone 2,071.01 754 Electric to be Billed 45,191.83 754 Electric to be Billed 45,191.83	662 Kitchen/Clubhouse Supplies	78.18
672 Vehicle Repairs 6,970.16 673 Vehicle Maintenance 1,334.60 Total 640 Maintenance-General 19,840.03 680 Payroll Expenses 0,00 682 Benefits 10,830.80 683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 686 Payroll Fees 18,43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 95,742 Total 680 Payroll Expenses 78,974.22 700 Professional Fees 0,00 702 Accounting 10,845.14 703 Annual Meeting Fees 31,58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,286 750 Utilities 1,033.82 674 Waste Removal 7,250.00 752 Electric - common areas 15,349,44 754 Propane 17,235.54 755 Telephone 2,071.01 750 Utilities 2,071.01 752 Electric to be Billed 45,191.83 754 Expenses 43,128.13 <td>664 Rent Expense - Tractor Lease</td> <td>3,500.00</td>	664 Rent Expense - Tractor Lease	3,500.00
673 Vehicle Maintenance 1,334.60 Total 640 Maintenance-General 19,840.09 680 Payroll Expenses 0,00 682 Benefits 10,930.80 683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 590 Workcampers expense 945.74 701 I Salo Payroll Expenses 78,974.22 700 Professional Fees 0,00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 750 Utilities 31.58 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 751 Elephone 3,155.31 753 Electric to be Billed 45,191.83 754 Elephses 3275,711.83	666 Tools and Supplies	591.09
Total 640 Maintenance-General 19,840.09 680 Payroll Expenses 0.00 682 Benefits 10,830.80 683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 Total 680 Payroll Expenses 7,974.22 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 675 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,255.54 755 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 fotal Expenses \$275,711.28	672 Vehicle Repairs	6,970.16
680 Payroll Expenses 0.00 682 Benefits 10,830.80 683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 Total 680 Payroll Expenses 9.00 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 2,071.01 Total 750 Utilities 3,125.31 753 Electric to be Billed 45,191.83 754 Expenses \$275,711.83	673 Vehicle Maintenance	1,334.60
682 Benefits 10,830.80 683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 70al 680 Payroll Expenses 78,974.22 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 704 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 footal Expenses \$275,711.29	Total 640 Maintenance-General	19,840.09
683 Managers Salary 48,105.12 684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 702 Accounting 10,845.74 703 Annual Meeting Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.66 750 Ulitities 15,534.94 754 Statellite TV Service Provider 1,533.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 fotal Expenses \$275,711.85	680 Payroll Expenses	0.00
684 Other Salaries 4,944.00 685 Performance Bonus 5,500.00 686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 Total 680 Payroll Expenses 0.00 702 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 56 Electric to be Billed 45,191.83 575 Electric to to Billed 45,191.83 575 Electric to to to the Bi	682 Benefits	10,830.80
685 Performance Bonus 5,500.00 686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 Total 680 Payroll Expenses 78,974.22 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 fotal Expenses \$275,711.29	683 Managers Salary	48,105.12
686 Payroll Fees 168.43 687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 Total 680 Payroll Expenses 78,974.22 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 60 It Expenses \$275,711.29	684 Other Salaries	4,944.00
687 Hourly Payroll 2,811.60 688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 Total 680 Payroll Expenses 78,974.22 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 60tal Expenses \$275,711.29	685 Performance Bonus	5,500.00
688 Payroll Taxes 5,668.53 690 Workcampers expense 945.74 Total 680 Payroll Expenses 78,974.22 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 644 Satellite TV Service Provider 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 601 Expenses \$275,711.29	686 Payroll Fees	168.43
690 Workcampers expense 945.74 Total 680 Payroll Expenses 78,974.22 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 6d Expenses \$275,711.29	687 Hourly Payroll	2,811.60
Total 680 Payroll Expenses 78,974.22 700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 676 Expenses \$275,711.29	688 Payroll Taxes	5,668.53
700 Professional Fees 0.00 702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 60tal Expenses \$275,711.29	690 Workcampers expense	945.74
702 Accounting 10,845.14 703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 44.5 Satellite TV Service Provider 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 50tal Expenses \$275,711.29	Total 680 Payroll Expenses	78,974.22
703 Annual Meeting Fees 31.58 706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 1,033.82 644 Satellite TV Service Provider 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 5otal Expenses \$275,711.29	700 Professional Fees	0.00
706 Legal Counsel 2,266.14 Total 700 Professional Fees 13,142.86 750 Utilities 644 Satellite TV Service Provider 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 Total Expenses \$275,711.29	702 Accounting	10,845.14
Total 700 Professional Fees 13,142.86 750 Utilities 644 Satellite TV Service Provider 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 Total Expenses \$275,711.29	703 Annual Meeting Fees	31.58
750 Utilities 1,033.82 644 Satellite TV Service Provider 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 Total Expenses \$275,711.29	706 Legal Counsel	2,266.14
644 Satellite TV Service Provider 1,033.82 676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 Total Expenses \$275,711.29	Total 700 Professional Fees	13,142.86
676 Waste Removal 7,250.00 752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 Total Expenses \$275,711.29	750 Utilities	
752 Electric - common areas 15,534.94 754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 Total Expenses \$275,711.29	644 Satellite TV Service Provider	1,033.82
754 Propane 17,235.54 756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 Total Expenses \$275,711.29	676 Waste Removal	7,250.00
756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 Total Expenses \$275,711.29	752 Electric - common areas	15,534.94
756 Telephone 2,071.01 Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 Total Expenses \$275,711.29	754 Propane	17,235.54
Total 750 Utilities 43,125.31 753 Electric to be Billed 45,191.83 fotal Expenses \$275,711.29		2,071.01
otal Expenses \$275,711.29		43,125.31
otal Expenses \$275,711.29	753 Electric to be Billed	45,191.83
	otal Expenses	\$275,711.29
	NET OPERATING INCOME	\$130,410.37

Campground of The Rockies

Profit and Loss

September 2021 - April 2022

	TOTAL
Other Income	
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	3,945.00
Total 900 Cora Owned Real Estate	3,945.00
940 Website Listing Fees	50.00
981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #3516	2,668.57
Total 497 Capital Gain Distributions	2,668.57
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	2,680.75
498.12 Non-Qual Dividends	327.26
Total 498 Dividend Income	3,008.01
499 Interest Income	18.24
499.00 Int-Ed Jones #3516	4,974.13
499.05 Int Income-High Country Bk	15.92
Total 499 Interest Income	5,008.29
Total 981 Investment Income	10,684.87
Total Other Income	\$14,679.87
Other Expenses	
800 Reserve Activity	
810 Investment Expenses	6,277.31
812 Reserves Gain/Loss	-2,609.40
870 Unrealized Gain/Loss	76,281.83
Total 800 Reserve Activity	79,949.74
958 Penalty	35.00
970 Depreciation - Tax Basis	26,660.57
Total Other Expenses	\$106,645.31
NET OTHER INCOME	\$ -91,965.44
NET INCOME	\$38,444.93