

Campground of The Rockies

Profit and Loss

September 1, 2021 - June 8, 2022

	TOTAL
Income	
400 Assessment Fees	394,811.00
401 Late Fees	4,900.00
407 Legal Fees	404.00
422 Ice Cream	234.00
450 Propane Income - Propane Sales	3,157.00
452 Laundry Income	1,310.00
453 Ice	140.00
454 Tower Lease Income	4,083.75
455 Soda & Snacks - Vending	285.15
490 Other Miscellaneous Income	286.93
Services	250.00
Total Income	\$409,861.83
Cost of Goods Sold	
50000 Cost of Goods Sold	
51022 Ice Cream Cost	144.89
51050 Propane Dispenser	1,386.35
51055 Soda & Snacks Cost - Vending	133.27
Total 50000 Cost of Goods Sold	1,664.51
Total Cost of Goods Sold	\$1,664.51
GROSS PROFIT	\$408,197.32
Expenses	
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	983.86
544 Postage and Delivery	260.49
559 Technology - internet service	1,714.25
Total 500 Administrative Expense	4,423.30
570 Insurance	
574 Director's Liability	458.00
578 General Liability & Property	6,149.00
580 Flood Insurance	2,707.00
582 Workman's Compensation	1,858.00
584 Umbrella Ins	22,993.00
Total 570 Insurance	34,165.00

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600 Maintenance-Facilities	
604 Building Repairs & Maintenance	5,976.65
608 Grounds Expense	899.25
612 Pool	1,088.13
616 Recreational, Reservoir	5,780.91
619 Forest Mgmt	13,000.00
628 Water & Sewer Maintenance	1,168.05
Total 600 Maintenance-Facilities	27,912.99
622 Electrical/Electric Meters	980.00
625 Special Projects	9,974.81
640 Maintenance-General	
652 Gasoline & Diesel Fuel	5,234.95
658 Janitorial and Paper Supplies	2,349.94
662 Kitchen/Clubhouse Supplies	78.18
664 Rent Expense - Tractor Lease	4,000.00
666 Tools and Supplies	591.09
672 Vehicle Repairs	6,970.16
673 Vehicle Maintenance	1,409.45
Total 640 Maintenance-General	20,633.77
680 Payroll Expenses	0.00
682 Benefits	10,928.55
683 Managers Salary	53,521.80
684 Other Salaries	6,180.00
685 Performance Bonus	5,500.00
686 Payroll Fees	182.43
687 Hourly Payroll	3,653.12
688 Payroll Taxes	6,373.37
690 Workcampers expense	1,074.29
Total 680 Payroll Expenses	87,413.56
700 Professional Fees	0.00
702 Accounting	12,231.35
703 Annual Meeting Fees	31.58
706 Legal Counsel	2,851.88
Total 700 Professional Fees	15,114.81
750 Utilities	
644 Satellite TV Service Provider	1,159.80
676 Waste Removal	9,200.00
752 Electric - common areas	15,514.53
754 Propane	16,879.14
756 Telephone	3,740.81
Total 750 Utilities	46,494.28

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753 Electric to be Billed	46,168.56
Total Expenses	\$293,281.08
NET OPERATING INCOME	\$114,916.24
Other Income	
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	4,395.00
Total 900 Cora Owned Real Estate	4,395.00
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	\$15,129.87
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	\$ -91,515.44
NET INCOME	\$23,400.80