Campground of The Rockies

Profit and Loss

September 1, 2021 - May 18, 2022

No.		TOTAL
401 Late Fees 4,900,00 407 Legal Fees 404,00 422 Lee Cream 145,00 450 Propane Income - Propane Sales 2,545,00 452 Laundry Income 1,100,00 453 Lee 120,00 454 Tower Lease Income 3,630,00 455 Soda & Snacks - Vending 233,90 490 Other Miscellaneous Income 282,68 Total Income \$408,11,58 Cost of Goods Sold 51022 Ice Cream Cost 109,94 51025 Deropane Dispenser 1,386,35 51055 Soda & Snacks Cost - Vending 109,24 51055 Soda & Snacks Cost - Vending 109,24 51055 Soda & Snacks Cost - Vending 108,22 Total Income \$406,537.07 Total S0000 Cost of Goods Sold \$1,604,51 GROSS PROFIT \$406,537.07 Expenses \$9.00 502 Advertising 99.00 508 Bank Sarvica Charges 94.64 516 Dues, Subscriptions, Education 579.00 524 Loenses and Pemits 92.01 544 Postage and Delivery 20.04 <	Income	
407 Legal Fees 404.00 422 Leo Cream 145.00 450 Propane Income - Propane Sales 2,545.00 452 Laundry Income 1,000.00 453 Ice 120.00 454 Tower Lease Income 3,830.00 455 Soda & Snacks - Vending 233.90 490 Other Miscellaneous Income \$808,141.58 Total Income \$400,141.60 50000 Cost of Goods Sold 50000 Cost of Goods Sold 51022 Lee Cream Cost 10.9.94 51055 Soda & Snacks Cost - Vending 109.94 51055 Soda & Snacks Cost - Vending 100.22 Total 50000 Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,597.05 Expenses 9.0 502 Adventising 9.0 508 Bank Service Charges 48.49 516 Duss, Subscriptions, Education 579.0 520 Licenses and Permits 320.17 544 Postage and Delivery 260.49 549 Postage and Delivery 260.49 540 Postage and Delivery 260.49 570 Insurance 2,707.00 5	400 Assessment Fees	394,811.00
422 loe Cream 145.0 450 Propane Income - Propane Sales 2,545.0 452 Laundry Income 110.00 453 loe 120.00 454 Tower Lease Income 3,530.00 455 Soda & Snacks - Vendring 23.30 490 Other Miscellaneous Income \$408,145.8 Cost of Goods Sold 50000 Cost of Goods Sold 51002 Ice Cream Cost 1.986.35 51055 Soda & Snacks Cost - Vending 1.806.35 51055 Soda & Snacks Cost - Vending 1.60.22 Total Cost of Goods Sold 1,604.51 Total Cost of Goods Sold 1,604.51 Total Cost of Goods Sold \$406.53.70 Expenses 502 Advertising 502 Advertising 90.00 508 Bank Service Charges 44.49 516 Dues, Subscriptions, Education 57.90 524 Licenses and Permits 20.17 525 House, Subscriptions, Education 59.00 540 Postage and Delivery 20.49 541 Postage and Delivery 20.49 559 Technology - internet service 4,42.59 578 General Libelity & Propert	401 Late Fees	4,900.00
450 Propane Income - Propane Sales 2,545.00 452 Laundry Income 1,100.00 453 Ioe 3,680.00 454 Tower Lease Income 3,680.00 455 Soda & Snacks - Vending 233.90 490 Other Miscellaneous Income \$408,141.58 Total Income \$408,141.58 Cost of Goods Sold 109.94 51022 Ice Cream Cost 109.94 51050 Propane Dispenser 1,806.35 51055 Soda & Snacks Cost - Vending 108.22 Total Stood Cost of Goods Sold \$1,604.51 Total Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,837.07 Expenses \$1,604.51 502 Advertising 9.00 508 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 98.41 540 Potage and Delivery 26.49 559 Technology - internet service 1,714.25 770 Insurance 2,707.00 580	407 Legal Fees	404.00
452 Laundry Income 1,100.00 453 Ice 120.00 454 Tower Lease Income 3,360.00 455 Soda & Snacks - Vending 233.90 490 Other Miscellaneous Income \$408,111.56 Cost of Goods Sold 51022 Ice Cream Cost 109.94 51050 Propane Dispenser 108.94 51055 Soda & Snacks Cost - Vending 108.22 Total Gost of Goods Sold 1,804.51 GROSS PROFIT \$406,537.07 Expenses 500 Administrative Expense 502 Advertising 99.00 508 Bank Senvice Charges 48.49 516 Dues, Subscriptions, Education 579.00 524 Licenses and Permits 320.17 528 Meals 418.04 540 Office Supplies & Expense 98.415 540 Protect Supplies & Expense 1,714.25 570 Insurance 2,707.00 578 General Liability & Property 6,149.00 580 Hond Insurance 2,707.00 582 Workman's Compensation 1,856.00 584 Umbrella Ins 22,993.00 584 Umbrella Ins 22,993.0	422 Ice Cream	145.00
453 Ice 120.00 454 Tower Lease Income 3,630.00 455 Soda & Snacks - Vending 233,90 490 Other Miscellaneous Income \$25.68 Total Income \$408,141.58 Cost of Goods Sold **** 51022 Ice Cream Cost 109.94 51059 Propane Dispenser 109.94 51055 Option Spenser 108.22 Total 50000 Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,537.07 Expenses *** 500 Administrative Expense 99.00 508 Bank Service Charges 99.00 516 Dues, Subscriptions, Education 579.00 524 Licenses and Permits 320.17 528 Meals 418.04 540 Office Supplies & Expense 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 6,149.00 570 Insurance 2,707.00 582 Workman's Compensation 38,707.00 582 Workman's Compensation 22,993.00 584 Unbrel	450 Propane Income - Propane Sales	2,545.00
454 Tower Lease Income 3,690.00 455 Soda & Snacks - Vending 233.90 490 Other Miscellaneous Income \$408,141.58 Total Income \$408,141.58 Cost of Goods Sold 5000 Cost of Goods Sold 51022 Ice Cream Cost 10,99.4 51055 Soda & Snacks Cost - Vending 108.25 51055 Soda & Snacks Cost - Vending 108.25 Total Cost of Goods Sold \$1,604.51 Total Cost of Goods Sold \$406,537.05 GROSS PROFIT \$406,537.05 Expenses 99.00 500 Administrative Expense 99.00 508 Bank Service Charges 48.49 516 Dues, Subscriptions, Education 579.00 528 Meals 418.04 540 Office Supplies & Expense 984.15 544 Postage and Delivery 260.49 5570 Insurance 442.35 570 Insurance 4,270.70 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 70tal 570 Insurance 33,707.00 604 Building Repairs & Maintenance 5,943.75 604 Building Repairs & Maintenance 5,943.75 <td>452 Laundry Income</td> <td>1,100.00</td>	452 Laundry Income	1,100.00
455 Soda & Snacks - Vending 233.90 480 Other Miscellaneous Income 362.68 Total Income \$408,141.65 Cost of Goods Sold *** 51022 Ice Cream Cost 109.94 51059 Propane Dispenser 109.94 51055 Oda & Snacks Cost - Vending 108.22 Total 50000 Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,537.07 Expenses *** 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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1714.25 570 Insurance 4,423.5 580 Flood Insurance 2,707.00 580 Flood Insurance 2,209.00 584 Umbrella Ins 22,930.00 7041 570 Insurance 33,707.00 604 Building Repairs & Maintenance 5,943.75 604 Building Rep	453 lce	120.00
490 Other Miscellaneous Income \$408.141.58 Total Income \$408.141.58 Cost of Goods Sold \$50000 Cost of Goods Sold 51022 Ice Cream Cost 1.09.94 51050 Propane Dispenser 1.386.35 51055 Soda & Snacks Cost - Vending 1.604.51 Total S0000 Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,537.07 Expenses 502 Advertising 502 Advertising 99.00 508 Bank Service Charges 48.49 510 Dues, Subscriptions, Education 579.00 524 Licenses and Permits 320.17 528 Meals 418.04 540 Office Supplies & Expense 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 2,707.00 580 Flood Insurance 2,707.00 580 General Liability & Property 6,149.00 580 Hood Insurance 2,293.00 584 Umbrella Ins 22,993.00 700 Maintenance-Facilities 604	454 Tower Lease Income	3,630.00
Total Income \$408,141.58 Cost of Goods Sold 50000 Cost of Goods Sold 51022 loc Cream Cost 10,99.4 \$10505 Propane Dispenser 1,386.35 \$1055 Soda & Snacks Cost - Vending 108.22 Total 50000 Cost of Goods Sold 1,604.51 Total Foot of Goods Sold \$1,604.51 GROSS PROFIT \$406,537.07 Expenses 500 Administrative Expense 502 Advertising 99.00 508 Bank Service Charges 99.00 516 Dues, Subscriptions, Education 579.00 524 Licenses and Permits 320.17 528 Meals 418.04 540 Office Supplies & Expense 984.15 544 Postage and Delivery 260.45 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 2,707.00 580 Flood Insurance 2,707.00 580 Flood Insurance 33,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 604 Building Repairs & Maintenance <td< td=""><td>455 Soda & Snacks - Vending</td><td>233.90</td></td<>	455 Soda & Snacks - Vending	233.90
Cost of Goods Sold 109.94 51022 (ce Cream Cost 109.94 51055 Propane Dispenser 13.86.35 51055 Soda & Snacks Cost - Vending 108.22 Total 50000 Cost of Goods Sold 1,604.51 Total Cost of Goods Sold \$4,60,537.07 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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 584 Umbrella Ins 22,993.00 604 Mildling Repairs & Maintenance 5,943.75 608 Gounds Expense 436.16	490 Other Miscellaneous Income	252.68
50000 Cost of Goods Sold 109.94 51022 Ice Cream Cost 109.94 51050 Propane Dispenser 108.22 Total 550000 Cost of Goods Sold 1,604.51 Total Cost of Goods Sold \$406,597.07 Expenses \$406,597.07 500 Administrative Expense 99.00 502 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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,22.59 570 Insurance 2,707.00 580 General Liability & Property 6,149.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 582 Workman's Compensation 1,858.00 582 Workman's Compensation 3,859.00 580 Flood Insurance 2,707.00 600 Maintenance-Facilities 604 Build	Total Income	\$408,141.58
51022 loe Cream Cost 109.94 51050 Propane Dispenser 1,386.35 51055 Soda & Snacks Cost - Vending 108.22 Total 50000 Cost of Goods Sold 1,604.51 Total Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,537.07 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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 2,707.00 582 Workman's Compensation 6,149.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 300.00 600 Maintenance-Facilities 604 Building Repairs & Maintenance 604 Building Repairs & Maintenance 5,943.75 608 Grounds	Cost of Goods Sold	
51050 Propane Dispenser 1,386.35 51055 Soda & Snacks Cost - Vending 108.22 Total 50000 Cost of Goods Sold 1,604.51 Total Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,537.07 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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 2,707.00 582 Workman's Compensation 6,149.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 30,707.00 600 Maintenance-Facilities 604 Building Repairs & Maintenance 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense	50000 Cost of Goods Sold	
51055 Soda & Snacks Cost - Vending 108.22 Total 50000 Cost of Goods Sold 1,604.51 Total Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,537.07 Expenses *** 500 Administrative Expense 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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 30,707.00 600 Maintenance-Facilities 604 Building Repairs & Maintenance 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	51022 Ice Cream Cost	109.94
Total 50000 Cost of Goods Sold 1,604.51 Total Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,537.07 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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 604 Building Repairs & Maintenance 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	51050 Propane Dispenser	1,386.35
Total Cost of Goods Sold \$1,604.51 GROSS PROFIT \$406,537.07 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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 578 General Liability & Property 6,149.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 604 Building Repairs & Maintenance 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	51055 Soda & Snacks Cost - Vending	108.22
\$406,537.07 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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 2,707.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 604 Building Repairs & Maintenance 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	Total 50000 Cost of Goods Sold	1,604.51
Expenses	Total Cost of Goods Sold	\$1,604.51
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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 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 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	GROSS PROFIT	\$406,537.07
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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 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 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	Expenses	
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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 2,707.00 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	·	
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 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 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 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	·	99.00
516 Dues, Subscriptions, Education 579.00 524 Licenses and Permits 320.17 528 Meals 418.04 540 Office Supplies & Expense 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 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 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	-	48.49
524 Licenses and Permits 320.17 528 Meals 418.04 540 Office Supplies & Expense 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 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 33,707.00 600 Maintenance-Facilities 5,943.75 608 Grounds Expense 436.16	-	579.00
540 Office Supplies & Expense 984.15 544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 578 General Liability & Property 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16		320.17
544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 6,149.00 578 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 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	528 Meals	418.04
544 Postage and Delivery 260.49 559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 578 General Liability & Property 580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 5,943.75 608 Grounds Expense 436.16	540 Office Supplies & Expense	984.15
559 Technology - internet service 1,714.25 Total 500 Administrative Expense 4,423.59 570 Insurance 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 33,707.00 600 Maintenance-Facilities 5,943.75 608 Grounds Expense 436.16		260.49
570 Insurance 6,149.00 578 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 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	559 Technology - internet service	1,714.25
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 33,707.00 600 Maintenance-Facilities 5,943.75 608 Grounds Expense 436.16	Total 500 Administrative Expense	4,423.59
580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	570 Insurance	
580 Flood Insurance 2,707.00 582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	578 General Liability & Property	6,149.00
582 Workman's Compensation 1,858.00 584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16		
584 Umbrella Ins 22,993.00 Total 570 Insurance 33,707.00 600 Maintenance-Facilities 5,943.75 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	582 Workman's Compensation	
600 Maintenance-Facilities 604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16		
604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	Total 570 Insurance	
604 Building Repairs & Maintenance 5,943.75 608 Grounds Expense 436.16	600 Maintenance-Facilities	
608 Grounds Expense 436.16		5.943.75
	· .	·
		1,088.13

Campground of The Rockies

Profit and Loss

September 1, 2021 - May 18, 2022

	TOTAL
616 Recreational, Reservoir	5,780.91
619 Forest Mgmt	13,000.00
628 Water & Sewer Maintenance	1,168.05
Total 600 Maintenance-Facilities	27,417.00
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	2,302.07
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	1,409.45
Total 640 Maintenance-General	20,085.90
680 Payroll Expenses	0.00
682 Benefits	10,830.80
683 Managers Salary	50,813.46
684 Other Salaries	4,944.00
685 Performance Bonus	5,500.00
686 Payroll Fees	173.68
687 Hourly Payroll	3,050.24
688 Payroll Taxes	5,939.60
690 Workcampers expense	994.29
Total 680 Payroll Expenses	82,246.07
700 Professional Fees	0.00
702 Accounting	10,845.14
703 Annual Meeting Fees	31.58
706 Legal Counsel	2,851.88
Total 700 Professional Fees	13,728.60
750 Utilities	
644 Satellite TV Service Provider	1,033.82
676 Waste Removal	9,200.00
752 Electric - common areas	12,746.22
754 Propane	16,879.14
756 Telephone	3,740.81
Total 750 Utilities	43,599.99
753 Electric to be Billed	38,405.15
Fotal Expenses	\$274,568.11
NET OPERATING INCOME	\$131,968.96

Campground of The Rockies

Profit and Loss

September 1, 2021 - May 18, 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	\$40,003.52