

# Campground of The Rockies

## Profit and Loss

September 1 - December 16, 2020

	TOTAL
Income	
400 Assessment Fees	378,150.48
401 Late Fees	1,259.00
402 Interest Charged	-35.00
405 Administrative Fees	1.80
407 Legal Fees	2,958.58
422 Ice Cream	108.00
450 Propane Income - Propane Sales	2,790.00
452 Laundry Income	333.50
453 Ice	112.00
454 Tower Lease Income	1,815.00
455 Soda & Snacks - Vending	354.50
490 Other Miscellaneous Income	3,809.00
<b>Total Income</b>	<b>\$391,656.86</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	
51022 Ice Cream Cost	58.85
51050 Propane Dispenser	1,783.06
51055 Soda & Snacks Cost - Vending	264.05
<b>Total 50000 Cost of Goods Sold</b>	<b>2,105.96</b>
<b>Total Cost of Goods Sold</b>	<b>\$2,105.96</b>
<b>GROSS PROFIT</b>	<b>\$389,550.90</b>
Expenses	
500 Administrative Expense	
508 Bank Service Charges	32.02
524 Licenses and Permits	16.00
528 Meals	318.47
540 Office Supplies & Expense	454.82
544 Postage and Delivery	403.51
558 Technology	1,201.42
559 Technology - internet service	1,362.40
<b>Total 500 Administrative Expense</b>	<b>3,788.64</b>
570 Insurance	
578 General Liability & Property	5,269.75
582 Workman's Compensation	478.00
584 Umbrella Ins	394.25
<b>Total 570 Insurance</b>	<b>6,142.00</b>
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	3,208.35

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616 Recreational, Reservoir	4,393.31
628 Water & Sewer Maintenance	23.00
<b>Total 600 Maintenance-Facilities</b>	<b>7,624.66</b>
622 Electrical/Electric Meters	162.10
625 Special Projects	11,300.00
640 Maintenance-General	
652 Gasoline & Diesel Fuel	2,363.12
658 Janitorial and Paper Supplies	559.85
662 Kitchen/Clubhouse Supplies	240.81
666 Tools and Supplies	1,441.56
672 Vehicle Repairs	509.51
<b>Total 640 Maintenance-General</b>	<b>5,114.85</b>
680 Payroll Expenses	0.00
682 Benefits	5,016.21
683 Managers Salary	19,922.64
685 Performance Bonus	3,500.00
686 Payroll Fees	98.00
687 Hourly Payroll	16,054.00
688 Payroll Taxes	3,480.82
<b>Total 680 Payroll Expenses</b>	<b>48,071.67</b>
700 Professional Fees	
702 Accounting	7,475.76
703 Annual Meeting Fees	105.96
706 Legal Counsel	12,005.00
<b>Total 700 Professional Fees</b>	<b>19,586.72</b>
750 Utilities	
644 Satellite TV Service Provider	287.94
676 Waste Removal	2,665.00
752 Electric - common areas	5,342.53
754 Propane	5,053.99
756 Telephone	832.09
<b>Total 750 Utilities</b>	<b>14,181.55</b>
753 Electric to be Billed	19,485.99
<b>Total Expenses</b>	<b>\$135,458.18</b>
<b>NET OPERATING INCOME</b>	<b>\$254,092.72</b>
Other Income	
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	1,550.01
<b>Total 900 Cora Owned Real Estate</b>	<b>1,550.01</b>

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981 Investment Income	
499 Interest Income	
499.01 Int Income-EJ MMkt #7619	2,371.39
499.05 Int Income-High Country Bk	2.23
499.08 Int Income-E Jones #7718	197.71
<b>Total 499 Interest Income</b>	<b>2,571.33</b>
<b>Total 981 Investment Income</b>	<b>2,571.33</b>
<b>Total Other Income</b>	<b>\$4,121.34</b>
Other Expenses	
800 Reserve Activity	
810 Investment Expenses	1,165.11
870 Unrealized Gain/Loss	-15,923.12
<b>Total 800 Reserve Activity</b>	<b>-14,758.01</b>
<b>Total Other Expenses</b>	<b>\$ -14,758.01</b>
<b>NET OTHER INCOME</b>	<b>\$18,879.35</b>
<b>NET INCOME</b>	<b>\$272,972.07</b>