

Campground of The Rockies

Profit and Loss

September 1, 2019 - February 19, 2020

	TOTAL
Income	
400 Assessment Fees	377,175.99
401 Late Fees	1,799.77
405 Administrative Fees	2.50
407 Legal Fees	1,156.00
422 Ice Cream	28.65
450 Propane Income - Propane Sales	1,972.53
452 Laundry Income	716.00
453 Ice	182.00
454 Tower Lease Income	2,722.51
455 Soda & Snacks - Vending	203.40
490 Other Miscellaneous Income	1,033.62
Total Income	\$386,992.97
Cost of Goods Sold	
50000 Cost of Goods Sold	
51050 Propane Dispenser	5,529.14
51053 Ice Cost	124.50
Total 50000 Cost of Goods Sold	5,653.64
Total Cost of Goods Sold	\$5,653.64
GROSS PROFIT	\$381,339.33
Expenses	
500 Administrative Expense	
504 Bad Debt Expense	-18.00
508 Bank Service Charges	67.37
524 Licenses and Permits	311.60
528 Meals	313.49
532 Mileage	156.60
540 Office Supplies & Expense	-58.52
544 Postage and Delivery	301.25
558 Technology	35.95
559 Technology - internet service	1,498.20
Total 500 Administrative Expense	2,607.94
570 Insurance	
578 General Liability & Property	5,667.00
582 Workman's Compensation	1,104.00
Total 570 Insurance	6,771.00

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600 Maintenance-Facilities	
604 Building Repairs & Maintenance	9,542.96
608 Grounds Expense	3,350.66
616 Recreational, Reservoir	1,319.46
620 Road maintenance	309.43
628 Water & Sewer Maintenance	2,495.04
Total 600 Maintenance-Facilities	17,017.55
640 Maintenance-General	
652 Gasoline & Diesel Fuel	2,268.75
658 Janitorial and Paper Supplies	706.70
662 Kitchen/Clubhouse Supplies	42.99
666 Tools and Supplies	104.08
672 Vehicle Repairs	984.56
673 Vehicle Maintenance	69.00
677 Porty-Potty Rental (deleted)	
Total 640 Maintenance-General	4,176.08
680 Payroll Expenses	0.00
682 Benefits	4,357.86
683 Managers Salary	24,182.10
685 Performance Bonus	2,000.00
686 Payroll Fees	123.60
687 Hourly Payroll	5,657.50
688 Payroll Taxes	3,052.01
690 Workcampers expense	2,947.98
Total 680 Payroll Expenses	42,321.05
700 Professional Fees	
702 Accounting	5,385.00
706 Legal Counsel	2,428.00
Total 700 Professional Fees	7,813.00
750 Utilities	
644 Satellite TV Service Provider	653.40
676 Waste Removal	5,114.00
752 Electric - common areas	6,171.87
754 Propane	8,859.74
755 Propane Disp.(Use Acct 51050) (deleted)	
756 Telephone	1,716.75
Total 750 Utilities	22,515.76
753 Electric to be Billed	35,112.90
Total Expenses	\$138,335.28
NET OPERATING INCOME	\$243,004.05

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Other Income	
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	900.00
953 Property Taxes - Members	464.68
Total 900 Cora Owned Real Estate	1,364.68
981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #..3516	6,300.91
Total 497 Capital Gain Distributions	6,300.91
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	2,329.25
498.12 Non-Qual Dividends	306.92
498.2 Tax-Free DIV; EJ 3516	2,004.71
498.4 Capital Gain Distributions	1,899.79
Total 498 Dividend Income	6,540.67
499 Interest Income	
499.00 Int-Ed Jones #3516	759.42
499.01 Int Income-EJ MMkt #7619	0.02
499.05 Int Income-High Country Bk	0.01
499.08 Int Income-E Jones #7718	1,581.15
Total 499 Interest Income	2,340.60
Total 981 Investment Income	15,182.18
Total Other Income	\$16,546.86
Other Expenses	
800 Reserve Activity	10,000.00
810 Investment Expenses	2,526.06
870 Unrealized Gain/Loss	-9,299.93
Total 800 Reserve Activity	3,226.13
Total Other Expenses	\$3,226.13
NET OTHER INCOME	\$13,320.73
NET INCOME	\$256,324.78