

# Campground of The Rockies

## Profit and Loss

September 2018 - August 2019

	TOTAL
Income	
400 Assessment Fees	318,696.45
401 Late Fees	3,905.43
402 Interest Charged	3,028.23
405 Administrative Fees	54.40
407 Legal Fees	3,978.71
422 Ice Cream	515.50
450 Propane Income - Propane Sales	5,117.85
452 Laundry Income	3,942.28
453 Ice	1,180.50
454 Tower Lease Income	5,445.00
455 Soda & Snacks - Vending	136.05
490 Other Miscellaneous Income	2,342.37
492 Website Income (deleted)	250.00
<b>Total Income</b>	<b>\$348,592.77</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	
51022 Ice Cream Cost	345.44
51050 Propane Dispenser	10,962.20
51053 Ice Cost	564.24
51055 Soda & Snacks Cost - Vending	93.17
<b>Total 50000 Cost of Goods Sold</b>	<b>11,965.05</b>
<b>Total Cost of Goods Sold</b>	<b>\$11,965.05</b>
<b>GROSS PROFIT</b>	<b>\$336,627.72</b>
Expenses	
500 Administrative Expense	
504 Bad Debt Expense	40.53
508 Bank Service Charges	4.37
516 Dues, Subscriptions, Education	971.61
524 Licenses and Permits	488.74
528 Meals	392.61
540 Office Supplies & Expense	6,448.94
544 Postage and Delivery	959.55
548 Printing and Reproduction	11.78
557 Special Projects	512.18
558 Technology	2,615.01
559 Technology - internet service	1,132.38
560 Website Expense (deleted)	680.00
<b>Total 500 Administrative Expense</b>	<b>14,257.70</b>
570 Insurance	1,537.56
574 Director's Liability	458.00

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578 General Liability & Property	32,908.64
582 Workman's Compensation	3,421.00
<b>Total 570 Insurance</b>	<b>38,325.20</b>
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	5,319.13
608 Grounds Expense	6,414.41
612 Pool	69.66
616 Recreational, Reservoir	1,732.64
620 Road maintenance	6,457.05
628 Water & Sewer Maintenance	16,018.07
<b>Total 600 Maintenance-Facilities</b>	<b>36,010.96</b>
625 Special Projects	313.90
640 Maintenance-General	159.75
652 Gasoline & Diesel Fuel	5,996.23
658 Janitorial and Paper Supplies	2,537.02
662 Kitchen/Clubhouse Supplies	1,099.93
666 Tools and Supplies	541.46
672 Vehicle Repairs	4,614.01
673 Vehicle Maintenance	69.77
677 Porty-Potty Rental (deleted)	725.50
<b>Total 640 Maintenance-General</b>	<b>15,743.67</b>
680 Payroll Expenses	0.00
682 Benefits	8,077.88
683 Managers Salary	46,388.32
684 Other Salaries	32,111.90
685 Performance Bonus	7,500.00
686 Payroll Fees	267.00
688 Payroll Taxes	7,814.99
690 Workcampers expense	601.07
<b>Total 680 Payroll Expenses</b>	<b>102,761.16</b>
700 Professional Fees	660.00
702 Accounting	11,989.79
706 Legal Counsel	11,375.70
<b>Total 700 Professional Fees</b>	<b>24,025.49</b>
750 Utilities	0.00
644 Satellite TV Service Provider	1,926.33
676 Waste Removal	9,535.75
752 Electric - common areas	9,621.21
754 Propane	17,687.62
756 Telephone	4,992.97
<b>Total 750 Utilities</b>	<b>43,763.88</b>

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753 Electric to be Billed	0.00
<b>Total Expenses</b>	<b>\$275,201.96</b>
NET OPERATING INCOME	<b>\$61,425.76</b>
Other Income	
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	1,650.00
953 Property Taxes - Members	-925.29
<b>Total 900 Cora Owned Real Estate</b>	<b>724.71</b>
981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #..3516	8,352.75
<b>Total 497 Capital Gain Distributions</b>	<b>8,352.75</b>
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	2,462.79
498.11 Partially Qual Dividends	339.45
498.12 Non-Qual Dividends	315.13
498.2 Tax-Free DIV; EJ 3516	6,795.96
<b>Total 498 Dividend Income</b>	<b>9,913.33</b>
499 Interest Income	
499.00 Int-Ed Jones #3516	0.47
499.05 Int Income-High Country Bk	0.06
499.08 Int Income-E Jones #7718	2,501.95
<b>Total 499 Interest Income</b>	<b>2,502.48</b>
<b>Total 981 Investment Income</b>	<b>20,768.56</b>
<b>Total Other Income</b>	<b>\$21,493.27</b>
Other Expenses	
800 Reserve Activity	
810 Investment Expenses	6,116.75
870 Unrealized Gain/Loss	-8,067.61
<b>Total 800 Reserve Activity</b>	<b>-1,950.86</b>
970 Depreciation - Tax Basis	31,243.00
<b>Total Other Expenses</b>	<b>\$29,292.14</b>
NET OTHER INCOME	<b>\$ -7,798.87</b>
NET INCOME	<b>\$53,626.89</b>