

Campground of The Rockies

Profit and Loss

September 1, 2020 - June 16, 2021

| | 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 | 14,626.48 |
| 422 Ice Cream | 179.00 |
| 450 Propane Income - Propane Sales | 4,734.01 |
| 452 Laundry Income | 3,041.50 |
| 453 Ice | 196.00 |
| 454 Tower Lease Income | 4,537.50 |
| 455 Soda & Snacks - Vending | 633.52 |
| 490 Other Miscellaneous Income | 3,884.99 |
| 491 Rebates & Patronge Refunds (deleted) | 2,187.96 |
| 492 Website Income (deleted) | 50.00 |
| Total Income | \$413,447.24 |
| Cost of Goods Sold | |
| 50000 Cost of Goods Sold | |
| 51022 Ice Cream Cost | 136.82 |
| 51050 Propane Dispenser | 3,606.45 |
| 51053 Ice Cost | 178.65 |
| 51055 Soda & Snacks Cost - Vending | 578.30 |
| Total 50000 Cost of Goods Sold | 4,500.22 |
| Total Cost of Goods Sold | \$4,500.22 |
| GROSS PROFIT | \$408,947.02 |
| Expenses | |
| 500 Administrative Expense | |
| 508 Bank Service Charges | 22.02 |
| 516 Dues, Subscriptions, Education | 184.00 |
| 524 Licenses and Permits | 475.47 |
| 528 Meals | 318.47 |
| 540 Office Supplies & Expense | 3,963.97 |
| 544 Postage and Delivery | 784.51 |
| 557 Special Projects | 3,159.40 |
| 558 Technology | 3,714.95 |
| 559 Technology - internet service | 3,419.50 |
| 565 Interview/Travel (deleted) | 471.96 |
| Total 500 Administrative Expense | 16,514.25 |

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|---|-------------------|
| 570 Insurance | |
| 578 General Liability & Property | 31,319.75 |
| 580 Flood Insurance | 2,500.00 |
| 582 Workman's Compensation | 2,963.00 |
| 584 Umbrella Ins | 394.25 |
| Total 570 Insurance | 37,177.00 |
| 600 Maintenance-Facilities | |
| 604 Building Repairs & Maintenance | 6,571.61 |
| 608 Grounds Expense | 303.16 |
| 612 Pool | 496.02 |
| 616 Recreational, Reservoir | 4,393.31 |
| 619 Forest Mgmt | 22,000.00 |
| 620 Road maintenance | 31.98 |
| 628 Water & Sewer Maintenance | 876.76 |
| Total 600 Maintenance-Facilities | 34,672.84 |
| 622 Electrical/Electric Meters | 162.10 |
| 625 Special Projects | 21,500.00 |
| 640 Maintenance-General | |
| 652 Gasoline & Diesel Fuel | 5,356.73 |
| 658 Janitorial and Paper Supplies | 2,720.65 |
| 662 Kitchen/Clubhouse Supplies | 572.26 |
| 666 Tools and Supplies | 1,653.53 |
| 672 Vehicle Repairs | 2,012.36 |
| 673 Vehicle Maintenance | 201.50 |
| Total 640 Maintenance-General | 12,517.03 |
| 680 Payroll Expenses | 0.00 |
| 682 Benefits | 13,206.81 |
| 683 Managers Salary | 52,298.64 |
| 685 Performance Bonus | 4,250.00 |
| 686 Payroll Fees | 224.00 |
| 687 Hourly Payroll | 21,192.00 |
| 688 Payroll Taxes | 6,988.83 |
| 690 Workcampers expense | 2,579.96 |
| Total 680 Payroll Expenses | 100,740.24 |
| 700 Professional Fees | |
| 702 Accounting | 12,080.93 |
| 703 Annual Meeting Fees | 105.96 |
| 706 Legal Counsel | 17,872.90 |
| Total 700 Professional Fees | 30,059.79 |

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| 750 Utilities | |
| 644 Satellite TV Service Provider | 1,051.04 |
| 676 Waste Removal | 6,785.83 |
| 752 Electric - common areas | 15,359.24 |
| 754 Propane | 12,876.61 |
| 756 Telephone | 2,594.48 |
| Total 750 Utilities | 38,667.20 |
| 753 Electric to be Billed | 44,956.40 |
| Total Expenses | \$336,966.85 |
| NET OPERATING INCOME | \$71,980.17 |
| Other Income | |
| 900 Cora Owned Real Estate | |
| 924 Transfer Fees - real estate | 3,100.01 |
| Total 900 Cora Owned Real Estate | 3,100.01 |
| 981 Investment Income | |
| 499 Interest Income | 15.70 |
| 499.00 Int-Ed Jones #3516 | 7,449.21 |
| 499.01 Int Income-EJ MMkt #7619 | 4,311.35 |
| 499.05 Int Income-High Country Bk | 33.99 |
| 499.08 Int Income-E Jones #7718 | 1,286.13 |
| Total 499 Interest Income | 13,096.38 |
| Total 981 Investment Income | 13,096.38 |
| Total Other Income | \$16,196.39 |
| Other Expenses | |
| 800 Reserve Activity | |
| 810 Investment Expenses | 4,853.94 |
| 870 Unrealized Gain/Loss | -46,597.46 |
| Total 800 Reserve Activity | -41,743.52 |
| Total Other Expenses | \$ -41,743.52 |
| NET OTHER INCOME | \$57,939.91 |
| NET INCOME | \$129,920.08 |