# Campground of The Rockies

### Profit and Loss

September 1, 2020 - June 16, 2021

No.		TOTAL
401 Late Fees         1,259,00           402 Interest Charged         35,00           405 Administrative Fees         14,626,48           407 Legal Fees         114,626,48           422 Lee Cream         179,00           450 Propane Income - Propane Sales         4,734,01           451 Lower Lease 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)         2,187,90           492 Website Income (deleted)         5,00           50000 Cost of Goods Sold         5,00           51022 Ice Cream Cost         136,82           51052 Ice Cream Cost         136,82           51053 Ice Cost         186,82           51053 Ice Cost         186,82           51055 Soda & Snacks Cost - Vending         5,00           5004 Solf         4,500,22           51055 Soda & Snacks Cost - Vending         4,500,22           500 Administrative Expense         2,00           500 Administrative Expense         2,00           501 Dues, Subscriptions, Education         184,00 <td< td=""><td>Income</td><td></td></td<>	Income	
402 Interest Charged         -35.00           405 Administrative Fees         1.80           407 Legal Pees         179.00           452 Ice Cream         179.00           459 Propane Income - Propane Sales         4,734.01           452 Laundry Income         196.00           453 Ice         196.00           454 Tower Lease Income         4,537.50           455 Soda & Snacks - Vendring         633.52           490 Other Miscellaneous Income         3,884.99           491 Rebates & Patronge Refunds (deleted)         2,187.96           492 Website Income (deleted)         2,187.96           492 Website Income (deleted)         3,884.99           491 Robates & Patronge Refunds (deleted)         2,187.96           492 Website Income (deleted)         2,187.96           492 Website Income (deleted)         3,884.99           5102 Ice Cream Cost         138.82           51022 Ice Cream Cost         138.82           51050 Propane Dispenser         3,606.45           51052 Ice Cream Cost         178.65           51052 Ice Cream Cost         178.65           51052 Ice Cream Cost         4,500.22           Total Soou Cost of Goods Sold         4,500.22           Expenses         5	400 Assessment Fees	378,150.48
405 Administrative Fees         1.80           407 Legal Fees         1.79.00           422 (ce Cream         1.79.00           450 Propane Income - Propane Sales         4,734.01           452 (ce Cream         3.041.50           453 Ice         196.00           453 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           492 Website Income (seleted)         50.00           50000 Cost of Goods Sold         50.00           51022 Ice Cream Cost         136.82           51052 Ice Gream Cost         178.65           51055 Propane Dispenser         178.65           51055 Soda & Snacks Cost - Vending         578.00           70tal 50000 Cost of Goods Sold         4,500.22           GROSS PROFIT         50.00           Expenses         20.02           516 Dues, Subscriptions, Education         184.00           524 Licenses and Permits         475.47           528 Meals         318.47           540 Office Supplies & Expense         318.47           540 Pr	401 Late Fees	1,259.00
407 Legal Fees         14,626,48           422 Leo 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         633,52           450 Other Miscellaneous Income         3,884,99           491 Rebates & Patronge Refunds (deleted)         2,187,96           492 Website Income (deleted)         50,00           492 Website Income (deleted)         50,00           5000 Cost of Goods Sold         51022 Ice Cream Cost           51022 Ice Cream Cost         136,82           51053 Ice Cost         136,82           51053 Ice Cost         178,65           51055 Soda & Snacks Cost - Vending         578,30           Total S0000 Cost of Goods Sold         3,500,20           Total Cost of Goods Sold         3,500,20           Total Cost of Goods Sold         3,500,20           Total Cost of Goods Sold         3,500,20           Expenses         4,500,22           CROSS PROFIT         \$40,800,20           Expenses         508 Bank Service Charges         2,202           516 Dues, Subscriptions, Education         184,00           524 Licenses and Permits         <	402 Interest Charged	-35.00
422 lee 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       633.84.99         490 Other Miscellaneous Income       3,884.99         491 Rebates & Patronge Refunds (deleted)       5,000         492 Website Income (deleted)       5,000         600 Cost of Goods Sold       5,000         50000 Cost of Goods Sold       4,537.50         51050 Propane Dispenser       3,606.45         51053 De Cost       178.65         51055 Soda & Snacks Cost - Vending       578.30         Total 50000 Cost of Goods Sold       4,500.22         CROSS PROFIT       \$40,500.22         Expenses       500 Administrative Expense         500 Administrative Expense       20.0         516 Dues, Subscriptions, Education       184.0         524 Licenses and Permits       475.47         528 Meals       316.37         544 Postage and Delivery       784.51         557 Special Projects       3,159.40         558 Technology internet service       3,419.50         556 Interview/Travel (deleted)       471.90 <td>405 Administrative Fees</td> <td>1.80</td>	405 Administrative Fees	1.80
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         70tal Income       \$413,47.24         Cost of Goods Sold       5000 Cost of Goods Sold         51022 Ice Cream Cost       136.82         51050 Propane Dispenser       3,606.45         51053 Ice Cost       176.65         51055 Soda & Snacks Cost - Vending       578.05         Total Cost of Goods Sold       \$4,500.22         GROSS PROFIT       \$400,902.22         Total Cost of Goods Sold       \$4,500.22         508 Bank Service Charges       22.02         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       3,93.97         547 Postage and Delivery       784.51         557 Special Projects       3,159.40	407 Legal Fees	14,626.48
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)         \$10.00           70tal Income         \$13,447.24           Cost of Goods Sold         1           51022 Ice Cream Cost         168.82           51050 Propane Dispenser         3,606.45           51055 Propane Dispenser         176.65           51055 Soda & Snacks Cost - Vending         578.00           Total Cost of Goods Sold         \$4,500.22           CROSS PROFIT         \$408.94           Expenses         \$20.02           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 - internet service         3,419.50 <t< td=""><td>422 Ice Cream</td><td>179.00</td></t<>	422 Ice Cream	179.00
453 Ice         196.00           454 Tower Lease Income         4,537.50           455 Soda & Snacks - Vending         3,884.99           490 Other Miscellaneous Income         2,187.96           492 Website Income (deleted)         5,000           492 Website Income (deleted)         5,000           Total Income         \$43,447.24           Cost of Goods Sold         5           50000 Cost of Goods Sold         1,368.2           51052 Ice Cream Cost         1,368.2           51053 Ice Cost         1,766.5           51053 Ice Cost         1,766.5           51053 Ice Cost         1,760.5           51055 Soda & Snacks Cost - Vending         578.30           Total Cost of Goods Sold         \$4,500.2           GROSS PROFIT         \$408.947.0           Expenses         500 Administrative Expense           508 Bank Service Charges         22.02           516 Dues, Subscriptions, Education         184.00           524 Licenses and Permits         4,500.2           528 Meals         31.94.7           544 Postage and Delivery         784.51           557 Special Projects         3,963.97           558 Technology - internet service         3,159.40           555 Interview/Tr	450 Propane Income - Propane Sales	4,734.01
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)       50.00         492 Website Income (deleted)       50.00         Total Income       \$413,447.24         Cost of Goods Sold       ****         51022 Ice Cream Cost       136.82         51059 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         GROSS PROFIT       \$40,500.22         Expenses       \$50.00         508 Bank Service Charges       22.02         516 Dues, Subscriptions, Education       184.00         524 Licenses and Permits       22.02         516 Dues, Subscriptions, Education       184.00         524 Postage and Delivery       3,963.97         544 Postage and Delivery       784.51         557 Special Projects       3,159.40         558 Technology - internet service       3,419.50         555 Interview/Travel (deleted)       471.40	452 Laundry Income	3,041.50
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       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 S0000 Cost of Goods Sold       4,500.22         GROSS PROFIT       \$408.947.02         Expenses       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       3,149.50         559 Technology - internet service       3,419.50         565 Interview/Travel (deleted)       471.96	453 Ice	196.00
490 Other Miscellaneous Income       3,884.99         491 Rebates & Patronge Refunds (deleted)       2,187.96         492 Website Income (deleted)       50.00         Total Income       \$13,447.26         Cost of Goods Sold       ***         51002 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         GROSS PROFIT       \$408,947.02         Expenses       22.02         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 - internet service       3,419.50         565 Interview/Travel (deleted)       471.96	454 Tower Lease Income	4,537.50
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 lee Cream Cost       136.82         51053 loe Cost       178.65         51055 Soda & Snacks Cost - Vending       578.30         Total 50000 Cost of Goods Sold       \$4,500.22         CROSS PROFIT       \$408,947.02         Expenses       ***         500 Administrative Expense       20.02         518 Bank Service Charges       20.02         516 Lues, Subscriptions, Education       184.00         524 Licenses and Permits       475.47         528 Meals       318.47         544 Ooffice Supplies & Expense       3,963.97         544 Postage and Delivery       784.51         557 Special Projects       3,154.05         558 Technology       3,154.05         559 Technology - internet service       3,419.50         656 Interview/Travel (deleted)       471.60	455 Soda & Snacks - Vending	633.52
492 Website Income (deleted)         \$0.00           Total Income         \$413,447.24           Cost of Goods Sold         ****           50000 Cost of Goods Sold         ****           51052 Ice Cream Cost         136.82           51055 Propane Dispenser         3,606.45           51055 Soda & Snacks Cost - Vending         578.30           Total 50000 Cost of Goods Sold         4,500.22           GROSS PROFIT         \$408,947.02           Expenses         ***           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           656 Interview/Travel (deleted)         471.60	490 Other Miscellaneous Income	3,884.99
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           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         3,154.95           557 Special Projects         3,159.40           558 Technology - internet service         3,419.50           565 Interview/Travel (deleted)         471.96	491 Rebates & Patronge Refunds (deleted)	2,187.96
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           GROSS PROFIT         \$408,947.02           Expenses         500 Administrative Expense           500 Administrative Expense         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 - internet service         3,419.50           559 Technology - internet service         3,419.50           565 Interview/Travel (deleted)         471.96	492 Website Income (deleted)	50.00
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         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         504 Office Supplies & Expense       3,963.97         544 Postage and Delivery       784.51         557 Special Projects       3,159.40         558 Technology - internet service       3,419.50         559 Technology - internet service       3,419.50         565 Interview/Travel (deleted)       471.96	Total Income	\$413,447.24
51022 lce Cream Cost       136.82         51050 Propane Dispenser       3,606.45         51053 lce Cost       178.65         51055 Soda & Snacks Cost - Vending       578.30         Total 50000 Cost of Goods Sold       4,500.22         GROSS PROFIT       \$408,947.02         Expenses       500 Administrative Expense         500 Administrative Expense       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 - internet service       3,419.50         559 Technology - internet service       3,419.50         565 Interview/Travel (deleted)       471.96	Cost of Goods Sold	
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         500 Administrative Expense       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 - internet service       3,419.50         559 Technology - internet service       3,419.50         565 Interview/Travel (deleted)       471.96	50000 Cost of Goods Sold	
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           500 Administrative Expense         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	51022 Ice Cream Cost	136.82
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           500 Administrative Expense         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	51050 Propane Dispenser	3,606.45
Total S0000 Cost of Goods Sold         4,500.22           Total Cost of Goods Sold         \$4,500.22           GROSS PROFIT         \$408,947.02           Expenses         500 Administrative Expense           500 Administrative Expense         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	51053 Ice Cost	178.65
Total Cost of Goods Sold         \$4,500.22           GROSS PROFIT         \$408,947.02           Expenses         500 Administrative Expense           500 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	51055 Soda & Snacks Cost - Vending	578.30
\$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 50000 Cost of Goods Sold	4,500.22
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 Cost of Goods Sold	\$4,500.22
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	GROSS PROFIT	\$408,947.02
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	Expenses	
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	500 Administrative Expense	
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	508 Bank Service Charges	22.02
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	516 Dues, Subscriptions, Education	184.00
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	524 Licenses and Permits	475.47
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	528 Meals	318.47
557 Special Projects       3,159.40         558 Technology       3,714.95         559 Technology - internet service       3,419.50         565 Interview/Travel (deleted)       471.96	540 Office Supplies & Expense	3,963.97
558 Technology3,714.95559 Technology - internet service3,419.50565 Interview/Travel (deleted)471.96	544 Postage and Delivery	784.51
558 Technology3,714.95559 Technology - internet service3,419.50565 Interview/Travel (deleted)471.96		3,159.40
559 Technology - internet service 3,419.50 565 Interview/Travel (deleted) 471.96	·	
565 Interview/Travel (deleted) 471.96	559 Technology - internet service	
		16,514.25

# Campground of The Rockies

### Profit and Loss

September 1, 2020 - June 16, 2021

	TOTAL
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

# Campground of The Rockies

## Profit and Loss

September 1, 2020 - June 16, 2021

	TOTAL
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