

Campground of The Rockies

Profit and Loss

September 1 - November 20, 2019

	TOTAL
Income	
400 Assessment Fees	377,175.99
401 Late Fees	859.77
405 Administrative Fees	2.50
407 Legal Fees	700.00
422 Ice Cream	28.65
450 Propane Income - Propane Sales	1,644.35
452 Laundry Income	635.00
453 Ice	182.00
454 Tower Lease Income	1,361.26
455 Soda & Snacks - Vending	203.40
490 Other Miscellaneous Income	1,033.62
Total Income	\$383,826.54
Cost of Goods Sold	
50000 Cost of Goods Sold	
51050 Propane Dispenser	4,576.14
51053 Ice Cost	124.50
Total 50000 Cost of Goods Sold	4,700.64
Total Cost of Goods Sold	\$4,700.64
GROSS PROFIT	\$379,125.90
Expenses	
500 Administrative Expense	
504 Bad Debt Expense	-18.00
508 Bank Service Charges	-115.10
524 Licenses and Permits	16.00
528 Meals	172.72
540 Office Supplies & Expense	-530.37
544 Postage and Delivery	252.70
559 Technology - internet service	749.10
Total 500 Administrative Expense	527.05
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	3,062.64
608 Grounds Expense	3,282.25
616 Recreational, Reservoir	691.56
628 Water & Sewer Maintenance	1,610.44
Total 600 Maintenance-Facilities	8,646.89

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640 Maintenance-General	
652 Gasoline & Diesel Fuel	1,242.70
658 Janitorial and Paper Supplies	462.75
666 Tools and Supplies	85.19
672 Vehicle Repairs	-24.65
677 Porty-Potty Rental (deleted)	
Total 640 Maintenance-General	1,765.99
680 Payroll Expenses	0.00
682 Benefits	854.20
683 Managers Salary	11,066.70
685 Performance Bonus	2,000.00
686 Payroll Fees	54.75
687 Hourly Payroll	60.00
688 Payroll Taxes	1,409.92
690 Workcampers expense	2,720.99
Total 680 Payroll Expenses	18,166.56
700 Professional Fees	
702 Accounting	2,610.00
706 Legal Counsel	2,312.00
Total 700 Professional Fees	4,922.00
750 Utilities	
644 Satellite TV Service Provider	383.88
676 Waste Removal	2,900.00
752 Electric - common areas	2,332.19
754 Propane	1,049.45
756 Telephone	778.78
Total 750 Utilities	7,444.30
753 Electric to be Billed	22,367.51
Total Expenses	\$63,840.30
NET OPERATING INCOME	\$315,285.60
Other Income	
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	700.00
Total 900 Cora Owned Real Estate	700.00
981 Investment Income	
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	396.41
498.12 Non-Qual Dividends	102.13
498.2 Tax-Free DIV; EJ 3516	1,344.13
Total 498 Dividend Income	1,842.67

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499 Interest Income	
499.00 Int-Ed Jones #3516	0.04
499.01 Int Income-EJ MMkt #7619	0.02
499.08 Int Income-E Jones #7718	127.55
Total 499 Interest Income	127.61
Total 981 Investment Income	1,970.28
Total Other Income	\$2,670.28
Other Expenses	
800 Reserve Activity	
810 Investment Expenses	1,169.86
870 Unrealized Gain/Loss	-3,984.46
Total 800 Reserve Activity	-2,814.60
Total Other Expenses	\$ -2,814.60
NET OTHER INCOME	\$5,484.88
NET INCOME	\$320,770.48