

Campground of The Rockies

Profit and Loss

September - November, 2022

	TOTAL
Income	
400 Assessment Fees	1,593.98
401 Late Fees	3,675.00
402 Interest Charged	137.60
422 Ice Cream	79.00
450 Propane Income - Propane Sales	2,096.00
452 Laundry Income	1,150.00
453 Ice	76.00
454 Tower Lease Income	1,452.01
455 Soda & Snacks - Vending	94.00
490 Other Miscellaneous Income Services	1,029.25
	446,905.61
Total Income	\$458,288.45
Cost of Goods Sold	
50000 Cost of Goods Sold	
51055 Soda & Snacks Cost - Vending	63.14
Total 50000 Cost of Goods Sold	63.14
Total Cost of Goods Sold	\$63.14
GROSS PROFIT	\$458,225.31
Expenses	
500 Administrative Expense	
508 Bank Service Charges	0.09
528 Meals	600.00
540 Office Supplies & Expense	224.93
544 Postage and Delivery	9.05
548 Printing and Reproduction	41.55
558 Technology	508.55
559 Technology - internet service	1,029.80
Total 500 Administrative Expense	2,413.97
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	2,989.94
608 Grounds Expense	1,295.39
616 Recreational, Reservoir	2,731.88
620 Road maintenance	1,319.42
625.01 Emergency Preparedness	857.03
Total 600 Maintenance-Facilities	9,193.66

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640 Maintenance-General	
652 Gasoline & Diesel Fuel	64.98
658 Janitorial and Paper Supplies	987.53
662 Kitchen/Clubhouse Supplies	117.93
664 Rent Expense - Tractor Lease	1,500.00
672 Vehicle Repairs	487.63
673 Vehicle Maintenance	317.24
Total 640 Maintenance-General	3,475.31
680 Payroll Expenses	
682 Benefits	5,528.75
683 Managers Salary	16,250.04
684 Other Salaries	3,708.00
685 Performance Bonus	1,500.00
686 Payroll Fees	49.00
687 Hourly Payroll	5,250.08
688 Payroll Taxes	2,238.33
690 Workcampers expense	510.00
Total 680 Payroll Expenses	35,034.20
700 Professional Fees	
702 Accounting	5,153.25
703 Annual Meeting Fees	26.31
706 Legal Counsel	1,240.00
Total 700 Professional Fees	6,419.56
750 Utilities	
644 Satellite TV Service Provider	377.94
676 Waste Removal	2,600.00
752 Electric - common areas	5,378.82
754 Propane	9,112.91
756 Telephone	878.97
Total 750 Utilities	18,348.64
753 Electric to be Billed	21,239.21
Total Expenses	\$96,124.55
NET OPERATING INCOME	\$362,100.76
Other Income	
541 - Square Processing Fee & CC Processing Fee	240.37
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	900.00
Total 900 Cora Owned Real Estate	900.00

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981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #..3516	27.83
Total 497 Capital Gain Distributions	27.83
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	605.44
498.12 Non-Qual Dividends	159.36
Total 498 Dividend Income	764.80
499 Interest Income	
499.00 Int-Ed Jones #3516	1,825.42
499.01 Int Income-EJ MMkt #7619	955.53
499.05 Int Income-High Country Bk	2.35
Total 499 Interest Income	2,783.30
Total 981 Investment Income	3,575.93
Total Other Income	\$4,716.30
Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	725.79
810 Investment Expenses	1,481.74
812 Reserves Gain/Loss	0.00
870 Unrealized Gain/Loss	4,797.35
Total 800 Reserve Activity	7,004.88
Total Other Expenses	\$7,004.88
NET OTHER INCOME	\$ -2,288.58
NET INCOME	\$359,812.18