

Campground of The Rockies

Profit and Loss

September 2022 - February 2023

	TOTAL
Income	
400 Assessment Fees	392,700.00
401 Late Fees	3,710.00
402 Interest Charged	264.86
422 Ice Cream	79.00
450 Propane Income - Propane Sales	2,450.00
452 Laundry Income	1,150.00
453 Ice	80.00
454 Tower Lease Income	2,450.27
455 Soda & Snacks - Vending	94.00
490 Other Miscellaneous Income	1,419.25
Services	0.00
Total Income	\$404,397.38
Cost of Goods Sold	
50000 Cost of Goods Sold	
51055 Soda & Snacks Cost - Vending	98.60
Total 50000 Cost of Goods Sold	98.60
Total Cost of Goods Sold	\$98.60
GROSS PROFIT	\$404,298.78
Expenses	
500 Administrative Expense	300.00
508 Bank Service Charges	-297.91
516 Dues, Subscriptions, Education	65.00
528 Meals	600.00
540 Office Supplies & Expense	373.39
544 Postage and Delivery	576.94
548 Printing and Reproduction	41.55
558 Technology	508.55
559 Technology - internet service	2,058.35
Total 500 Administrative Expense	4,225.87
570 Insurance	
578 General Liability & Property	29,623.00
582 Workman's Compensation	1,089.00
584 Umbrella Ins	3,189.00
Total 570 Insurance	33,901.00
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	5,249.35
608 Grounds Expense	2,412.99
616 Recreational, Reservoir	2,731.88
619 Forest Mgmt	26,000.00

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620 Road maintenance	1,319.42
625.01 Emergency Preparedness	857.03
628 Water & Sewer Maintenance	14,474.29
Total 600 Maintenance-Facilities	53,044.96
640 Maintenance-General	
652 Gasoline & Diesel Fuel	1,980.01
658 Janitorial and Paper Supplies	1,538.75
662 Kitchen/Clubhouse Supplies	117.93
664 Rent Expense - Tractor Lease	3,000.00
666 Tools and Supplies	539.79
672 Vehicle Repairs	1,604.99
673 Vehicle Maintenance	346.98
Total 640 Maintenance-General	9,128.45
680 Payroll Expenses	
682 Benefits	10,229.72
683 Managers Salary	32,500.08
684 Other Salaries	7,416.00
685 Performance Bonus	2,500.00
686 Payroll Fees	96.25
687 Hourly Payroll	10,021.39
688 Payroll Taxes	4,510.91
690 Workcampers expense	870.00
Total 680 Payroll Expenses	68,144.35
700 Professional Fees	
702 Accounting	7,960.99
703 Annual Meeting Fees	26.31
706 Legal Counsel	3,022.43
Total 700 Professional Fees	11,009.73
750 Utilities	
644 Satellite TV Service Provider	770.13
676 Waste Removal	3,575.00
752 Electric - common areas	10,648.52
754 Propane	13,115.62
756 Telephone	1,698.12
Total 750 Utilities	29,807.39
753 Electric to be Billed	-21,926.38
Total Expenses	\$187,335.37
NET OPERATING INCOME	\$216,963.41
Other Income	
541 - Square Processing Fee & CC Processing Fee	280.88

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	TOTAL
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	1,200.00
Total 900 Cora Owned Real Estate	1,200.00
981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #..3516	42.99
Total 497 Capital Gain Distributions	42.99
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	1,785.14
498.12 Non-Qual Dividends	365.60
Total 498 Dividend Income	2,150.74
499 Interest Income	
499.00 Int-Ed Jones #3516	1,825.42
499.01 Int Income-EJ MMkt #7619	2,148.23
499.05 Int Income-High Country Bk	3.74
Total 499 Interest Income	3,977.39
Total 981 Investment Income	6,171.12
Total Other Income	\$7,652.00
Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	2,210.88
810 Investment Expenses	1,481.74
812 Reserves Gain/Loss	0.00
870 Unrealized Gain/Loss	-14,823.32
Total 800 Reserve Activity	-11,130.70
Total Other Expenses	\$ -11,130.70
NET OTHER INCOME	\$18,782.70
NET INCOME	\$235,746.11