

Campground of The Rockies

Profit and Loss

September 2022 - June 2023

	TOTAL
Income	
400 Assessment Fees	392,700.00
401 Late Fees	3,745.00
402 Interest Charged	307.73
407 Legal Fees	2,745.94
422 Ice Cream	317.00
450 Propane Income - Propane Sales	4,442.00
452 Laundry Income	1,320.00
453 Ice	224.00
454 Tower Lease Income	4,446.79
455 Soda & Snacks - Vending	335.97
490 Other Miscellaneous Income	2,182.25
9434 Technology - Internet Setup Fee Services	50.00 160.00
Total Income	\$412,976.68
Cost of Goods Sold	
50000 Cost of Goods Sold	
51022 Ice Cream Cost	171.68
51055 Soda & Snacks Cost - Vending	540.83
Total 50000 Cost of Goods Sold	712.51
Total Cost of Goods Sold	\$712.51
GROSS PROFIT	\$412,264.17
Expenses	
500 Administrative Expense	300.00
508 Bank Service Charges	-295.91
516 Dues, Subscriptions, Education	175.00
524 Licenses and Permits	407.12
528 Meals	600.00
540 Office Supplies & Expense	918.93
544 Postage and Delivery	919.75
548 Printing and Reproduction	41.55
558 Technology	508.55
559 Technology - internet service	3,439.75
Total 500 Administrative Expense	7,014.74
570 Insurance	
574 Director's Liability	458.00
578 General Liability & Property	29,623.00
580 Flood Insurance	5,471.00
582 Workman's Compensation	2,179.00
584 Umbrella Ins	3,189.00
Total 570 Insurance	40,920.00

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600 Maintenance-Facilities	
604 Building Repairs & Maintenance	8,978.12
608 Grounds Expense	5,041.80
612 Pool	1,502.54
616 Recreational, Reservoir	2,731.88
619 Forest Mgmt	27,000.00
620 Road maintenance	1,319.42
624 Snow Removal	300.00
625.01 Emergency Preparedness	857.03
628 Water & Sewer Maintenance	16,593.13
Total 600 Maintenance-Facilities	64,323.92
640 Maintenance-General	
652 Gasoline & Diesel Fuel	6,548.93
658 Janitorial and Paper Supplies	2,887.53
662 Kitchen/Clubhouse Supplies	598.37
664 Rent Expense - Tractor Lease	5,000.00
666 Tools and Supplies	539.79
672 Vehicle Repairs	2,198.13
673 Vehicle Maintenance	1,220.76
Total 640 Maintenance-General	18,993.51
680 Payroll Expenses	
682 Benefits	14,831.03
683 Managers Salary	66,754.94
684 Other Salaries	14,214.00
685 Performance Bonus	6,500.00
686 Payroll Fees	175.00
687 Hourly Payroll	19,166.90
688 Payroll Taxes	9,352.13
690 Workcampers expense	1,983.14
Total 680 Payroll Expenses	132,977.14
700 Professional Fees	
702 Accounting	11,557.23
703 Annual Meeting Fees	26.31
706 Legal Counsel	22,895.43
Total 700 Professional Fees	34,478.97
750 Utilities	
644 Satellite TV Service Provider	1,306.05
676 Waste Removal	5,125.00
752 Electric - common areas	17,582.96
754 Propane	21,787.43
756 Telephone	2,965.74
Total 750 Utilities	48,767.18

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753 Electric to be Billed	1,266.83
Total Expenses	\$348,742.29
NET OPERATING INCOME	\$63,521.88
Other Income	
420 Special Event - Fundraiser	452.13
541 - Square Processing Fee & CC Processing Fee	286.48
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	2,900.00
Total 900 Cora Owned Real Estate	2,900.00
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	98.00
498.1 Qual DIV-E Jones #3516	2,414.81
498.12 Non-Qual Dividends	558.09
Total 498 Dividend Income	3,070.90
499 Interest Income	
499.00 Int-Ed Jones #3516	1,825.42
499.01 Int Income-EJ MMkt #7619	4,135.00
499.05 Int Income-High Country Bk	5.68
Total 499 Interest Income	5,966.10
Total 981 Investment Income	9,079.99
Total Other Income	\$12,718.60
Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	3,689.37
810 Investment Expenses	1,481.74
812 Reserves Gain/Loss	0.00
814 Major Repairs and Replacements	118,949.95
870 Unrealized Gain/Loss	-9,813.30
Total 800 Reserve Activity	114,307.76
Total Other Expenses	\$114,307.76
NET OTHER INCOME	\$ -101,589.16
NET INCOME	\$ -38,067.28