

Campground of The Rockies

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 US Bank Operating Account	0.00
102 Collegiate Peaks Bank-Operating	34,435.62
105 High Country - Office Operating	15,203.56
106 High Country Savings -Operating	9,687.04
112 Edward Jones - Reserve Funds	0.00
112.02 Edward Jones (717-18235-1-6)	584,406.87
Total 112 Edward Jones - Reserve Funds	584,406.87
112.01 Edward Jones Operating (717-13077-1-8)	27.51
118 Petty Cash	500.00
119 Transfer Account	0.00
Total Bank Accounts	\$644,260.60
Accounts Receivable	
120 ACCOUNTS RECEIVABLE`	-200.72
121 Accounts Receivable	82,464.25
123 Electric Billing Receivable	646.27
Total 120 ACCOUNTS RECEIVABLE`	82,909.80
Total Accounts Receivable	\$82,909.80
Other Current Assets	
122 Allowance for Doubtful Accounts	-16,440.17
125 Employee Advances	0.00
127 Elec to be Billed Current Yr	0.00
128 Elec To Be Billed Subsequent Yr	0.00
129 Payment Account	334.48
160 Prepaid Expense	0.00
175 Due to Operating Fund	29,213.63
Total Other Current Assets	\$13,107.94
Total Current Assets	\$740,278.34
Fixed Assets	
180.0 FIXED ASSETS	
180 Land	7,000.00
181 Buildings	324,925.00
182 Transportation Equipment	70,368.00
183 Machinery and Equipment	115,840.09
185 Office Equipment	6,314.88
188 Leasehold Improvements	186,981.52
189 Accumulated Depreciation	-433,866.00
Total 180.0 FIXED ASSETS	277,563.49
Total Fixed Assets	\$277,563.49

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	TOTAL
Other Assets	
192 Real Estate Owned-For Resale	
192-055 SN055	0.00
192-074 DSP074	0.00
192-257 SN257	0.00
192-CS1 CS16	0.00
Total 192 Real Estate Owned-For Resale	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,017,841.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 Accounts Payable	13,458.20
Total Accounts Payable	\$13,458.20
Credit Cards	
209 US Bank Combined	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
203 Due from Reserve Account	0.00
215 Payroll Taxes Payable	3,409.27
218 Sales Tax Payable	144.72
220 Deferred Revenue	0.00
270 Prepaid HOA Assessment Fees	0.00
275 Due from Reserves	29,213.63
DO NOT USE 1	0.00
DO NOT USE 2	0.00
Total Other Current Liabilities	\$32,767.62
Total Current Liabilities	\$46,225.82
Total Liabilities	\$46,225.82
Equity	
300 Opening Bal Equity	0.00
320 Fund Balance - Operating	506,152.26
322 Fund Balance - Real Estate	0.00
324 Fund Balance-Replacement Reserv	612,440.92
370 Retained Earnings	0.00
Net Income	-146,977.17
Total Equity	\$971,616.01
TOTAL LIABILITIES AND EQUITY	\$1,017,841.83