

Campground of The Rockies

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

September 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
400 Assessment Fees	392,700.00	392,700.00	0.00	100.00 %
401 Late Fees	4,270.00		4,270.00	
402 Interest Charged	356.60		356.60	
407 Legal Fees	2,745.94		2,745.94	
422 Ice Cream	903.00	600.00	303.00	150.50 %
450 Propane Income - Propane Sales	6,701.68	7,000.00	-298.32	95.74 %
452 Laundry Income	3,070.00	2,000.00	1,070.00	153.50 %
453 Ice	589.00	500.00	89.00	117.80 %
454 Tower Lease Income	5,445.05	5,400.00	45.05	100.83 %
455 Soda & Snacks - Vending	638.90	500.00	138.90	127.78 %
490 Other Miscellaneous Income	3,144.79		3,144.79	
9434 Technology - Internet Setup Fee Services	150.00		150.00	
	0.00		0.00	
Total Income	\$420,714.96	\$408,700.00	\$12,014.96	102.94 %
Cost of Goods Sold				
50000 Cost of Goods Sold				
51022 Ice Cream Cost	686.02	300.00	386.02	228.67 %
51050 Propane Dispenser		5,000.00	-5,000.00	
51053 Ice Cost		500.00	-500.00	
51055 Soda & Snacks Cost - Vending	773.69	400.00	373.69	193.42 %
Total 50000 Cost of Goods Sold	1,459.71	6,200.00	-4,740.29	23.54 %
Total Cost of Goods Sold	\$1,459.71	\$6,200.00	\$ -4,740.29	23.54 %
GROSS PROFIT	\$419,255.25	\$402,500.00	\$16,755.25	104.16 %
Expenses				
500 Administrative Expense				
502 Advertising		100.00	-100.00	
508 Bank Service Charges	49.09		49.09	
516 Dues, Subscriptions, Education	175.00	500.00	-325.00	35.00 %
524 Licenses and Permits	482.12	500.00	-17.88	96.42 %
528 Meals	600.00	600.00	0.00	100.00 %
540 Office Supplies & Expense	2,437.05	3,000.00	-562.95	81.24 %
544 Postage and Delivery	1,715.40	1,000.00	715.40	171.54 %
548 Printing and Reproduction	41.55		41.55	
557 Special Projects		800.00	-800.00	
558 Technology	508.55	4,500.00	-3,991.45	11.30 %
559 Technology - internet service	4,135.45	6,500.00	-2,364.55	63.62 %
560 Website Expense	1,335.00		1,335.00	
Total 500 Administrative Expense	11,479.21	17,500.00	-6,020.79	65.60 %
570 Insurance				
574 Director's Liability	2,367.00	2,300.00	67.00	102.91 %
578 General Liability & Property	29,923.00	30,000.00	-77.00	99.74 %

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580 Flood Insurance	2,768.00	3,000.00	-232.00	92.27 %
582 Workman's Compensation	2,179.00	4,000.00	-1,821.00	54.48 %
584 Umbrella Ins	3,189.00	2,500.00	689.00	127.56 %
Total 570 Insurance	40,426.00	41,800.00	-1,374.00	96.71 %
600 Maintenance-Facilities	287.60		287.60	
604 Building Repairs & Maintenance	11,065.27	15,000.00	-3,934.73	73.77 %
608 Grounds Expense	5,831.98	2,500.00	3,331.98	233.28 %
612 Pool	2,078.55	2,600.00	-521.45	79.94 %
616 Recreational, Reservoir	2,731.88	4,000.00	-1,268.12	68.30 %
619 Forest Mgmt	27,000.00	12,000.00	15,000.00	225.00 %
620 Road maintenance	1,319.42	5,000.00	-3,680.58	26.39 %
624 Snow Removal	300.00		300.00	
625.01 Emergency Preparedness	857.03		857.03	
628 Water & Sewer Maintenance	16,853.34	2,000.00	14,853.34	842.67 %
Total 600 Maintenance-Facilities	68,325.07	43,100.00	25,225.07	158.53 %
622 Electrical/Electric Meters		2,000.00	-2,000.00	
640 Maintenance-General				
652 Gasoline & Diesel Fuel	8,616.26	12,000.00	-3,383.74	71.80 %
658 Janitorial and Paper Supplies	4,433.20	4,000.00	433.20	110.83 %
662 Kitchen/Clubhouse Supplies	1,523.33	1,000.00	523.33	152.33 %
664 Rent Expense - Tractor Lease	6,500.00	6,000.00	500.00	108.33 %
666 Tools and Supplies	1,585.45	3,000.00	-1,414.55	52.85 %
672 Vehicle Repairs	2,203.88	8,000.00	-5,796.12	27.55 %
673 Vehicle Maintenance	4,297.18	2,000.00	2,297.18	214.86 %
Total 640 Maintenance-General	29,159.30	36,000.00	-6,840.70	81.00 %
680 Payroll Expenses				
682 Benefits	14,831.03	20,000.00	-5,168.97	74.16 %
683 Managers Salary	79,114.16	71,000.00	8,114.16	111.43 %
684 Other Salaries	15,573.60	16,500.00	-926.40	94.39 %
685 Performance Bonus	6,500.00	7,000.00	-500.00	92.86 %
686 Payroll Fees	197.75	500.00	-302.25	39.55 %
687 Hourly Payroll	22,019.75	10,000.00	12,019.75	220.20 %
688 Payroll Taxes	10,677.12	10,000.00	677.12	106.77 %
690 Workcampers expense	2,515.54	2,000.00	515.54	125.78 %
Total 680 Payroll Expenses	151,428.95	137,000.00	14,428.95	110.53 %
700 Professional Fees				
702 Accounting	12,718.79	20,000.00	-7,281.21	63.59 %
703 Annual Meeting Fees	26.31		26.31	
706 Legal Counsel	24,252.61	6,000.00	18,252.61	404.21 %
Total 700 Professional Fees	36,997.71	26,000.00	10,997.71	142.30 %
750 Utilities				
644 Satellite TV Service Provider	1,574.01	1,500.00	74.01	104.93 %

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676 Waste Removal	5,125.00	15,000.00	-9,875.00	34.17 %
752 Electric - common areas	22,061.88	25,000.00	-2,938.12	88.25 %
754 Propane	35,597.74	27,000.00	8,597.74	131.84 %
756 Telephone	3,601.05	4,000.00	-398.95	90.03 %
Total 750 Utilities	67,959.68	72,500.00	-4,540.32	93.74 %
753 Electric to be Billed	0.00		0.00	
798 Replacement Reserves		25,000.00	-25,000.00	
Total Expenses	\$405,775.92	\$400,900.00	\$4,875.92	101.22 %
NET OPERATING INCOME	\$13,479.33	\$1,600.00	\$11,879.33	842.46 %
Other Income				
420 Special Event - Fundraiser	384.05		384.05	
541 - Square Processing Fee & CC Processing Fee	290.07		290.07	
900 Cora Owned Real Estate				
924 Transfer Fees - real estate	3,475.00	2,000.00	1,475.00	173.75 %
Total 900 Cora Owned Real Estate	3,475.00	2,000.00	1,475.00	173.75 %
940 Website Listing Fees	50.00		50.00	
981 Investment Income				
497 Capital Gain Distributions				
497.1 Cap Gain Distr-Ed Jones #..3516	-7,846.45		-7,846.45	
Total 497 Capital Gain Distributions	-7,846.45		-7,846.45	
498 Dividend Income	98.00		98.00	
498.1 Qual DIV-E Jones #3516	3,933.92		3,933.92	
498.12 Non-Qual Dividends	874.27		874.27	
Total 498 Dividend Income	4,906.19		4,906.19	
499 Interest Income				
499.00 Int-Ed Jones #3516	1,825.42		1,825.42	
499.01 Int Income-EJ MMkt #7619	12,593.05		12,593.05	
499.05 Int Income-High Country Bk	7.64		7.64	
Total 499 Interest Income	14,426.11		14,426.11	
Total 981 Investment Income	11,485.85		11,485.85	
Total Other Income	\$15,684.97	\$2,000.00	\$13,684.97	784.25 %
Other Expenses				
800 Reserve Activity				
804 Reserve Bank Charges	8,995.98		8,995.98	
812 Reserves Gain/Loss	0.00		0.00	
814 Major Repairs and Replacements	129,292.28	87,000.00	42,292.28	148.61 %
870 Unrealized Gain/Loss	-19,562.79		-19,562.79	
899 Excess transfer to reserves		25,000.00	-25,000.00	
Total 800 Reserve Activity	118,725.47	112,000.00	6,725.47	106.00 %
970 Depreciation - Tax Basis	56,891.00		56,891.00	
Total Other Expenses	\$175,616.47	\$112,000.00	\$63,616.47	156.80 %

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NET OTHER INCOME	\$ -159,931.50	\$ -110,000.00	\$ -49,931.50	145.39 %
NET INCOME	\$ -146,452.17	\$ -108,400.00	\$ -38,052.17	135.10 %