

Campground of The Rockies

Profit and Loss

September 2022 - August 2023

	TOTAL
Income	
400 Assessment Fees	392,700.00
401 Late Fees	3,745.00
402 Interest Charged	356.60
407 Legal Fees	2,745.94
422 Ice Cream	903.00
450 Propane Income - Propane Sales	6,701.68
452 Laundry Income	3,070.00
453 Ice	589.00
454 Tower Lease Income	5,445.05
455 Soda & Snacks - Vending	638.90
490 Other Miscellaneous Income	3,144.79
9434 Technology - Internet Setup Fee Services	150.00 0.00
Total Income	\$420,189.96
Cost of Goods Sold	
50000 Cost of Goods Sold	
51022 Ice Cream Cost	686.02
51055 Soda & Snacks Cost - Vending	773.69
Total 50000 Cost of Goods Sold	1,459.71
Total Cost of Goods Sold	\$1,459.71
GROSS PROFIT	\$418,730.25
Expenses	
500 Administrative Expense	
508 Bank Service Charges	49.09
516 Dues, Subscriptions, Education	175.00
524 Licenses and Permits	482.12
528 Meals	600.00
540 Office Supplies & Expense	2,437.05
544 Postage and Delivery	1,715.40
548 Printing and Reproduction	41.55
558 Technology	508.55
559 Technology - internet service	4,135.45
560 Website Expense	1,335.00
Total 500 Administrative Expense	11,479.21
570 Insurance	
574 Director's Liability	2,367.00
578 General Liability & Property	29,923.00
580 Flood Insurance	2,768.00
582 Workman's Compensation	2,179.00

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584 Umbrella Ins	3,189.00
Total 570 Insurance	40,426.00
600 Maintenance-Facilities	287.60
604 Building Repairs & Maintenance	11,065.27
608 Grounds Expense	5,831.98
612 Pool	2,078.55
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	16,853.34
Total 600 Maintenance-Facilities	68,325.07
640 Maintenance-General	
652 Gasoline & Diesel Fuel	8,616.26
658 Janitorial and Paper Supplies	4,433.20
662 Kitchen/Clubhouse Supplies	1,523.33
664 Rent Expense - Tractor Lease	6,500.00
666 Tools and Supplies	1,585.45
672 Vehicle Repairs	2,203.88
673 Vehicle Maintenance	4,297.18
Total 640 Maintenance-General	29,159.30
680 Payroll Expenses	
682 Benefits	14,831.03
683 Managers Salary	79,114.16
684 Other Salaries	15,573.60
685 Performance Bonus	6,500.00
686 Payroll Fees	197.75
687 Hourly Payroll	22,019.75
688 Payroll Taxes	10,677.12
690 Workcampers expense	2,515.54
Total 680 Payroll Expenses	151,428.95
700 Professional Fees	
702 Accounting	12,718.79
703 Annual Meeting Fees	26.31
706 Legal Counsel	24,252.61
Total 700 Professional Fees	36,997.71
750 Utilities	
644 Satellite TV Service Provider	1,574.01
676 Waste Removal	5,125.00
752 Electric - common areas	22,061.88

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754 Propane	35,597.74
756 Telephone	3,601.05
Total 750 Utilities	67,959.68
753 Electric to be Billed	0.00
Total Expenses	\$405,775.92
NET OPERATING INCOME	\$12,954.33
Other Income	
420 Special Event - Fundraiser	384.05
541 - Square Processing Fee & CC Processing Fee	290.07
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	3,475.00
Total 900 Cora Owned Real Estate	3,475.00
940 Website Listing Fees	50.00
981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #..3516	-7,846.45
Total 497 Capital Gain Distributions	-7,846.45
498 Dividend Income	98.00
498.1 Qual DIV-E Jones #3516	3,933.92
498.12 Non-Qual Dividends	874.27
Total 498 Dividend Income	4,906.19
499 Interest Income	
499.00 Int-Ed Jones #3516	1,825.42
499.01 Int Income-EJ MMkt #7619	12,593.05
499.05 Int Income-High Country Bk	7.64
Total 499 Interest Income	14,426.11
Total 981 Investment Income	11,485.85
Total Other Income	\$15,684.97
Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	8,995.98
812 Reserves Gain/Loss	0.00
814 Major Repairs and Replacements	129,292.28
870 Unrealized Gain/Loss	-19,562.79
Total 800 Reserve Activity	118,725.47
970 Depreciation - Tax Basis	56,891.00
Total Other Expenses	\$175,616.47
NET OTHER INCOME	\$ -159,931.50
NET INCOME	\$ -146,977.17