

# Campground of The Rockies

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 US Bank Operating Account	0.00
102 Collegiate Peaks Bank-Operating	246,037.64
105 High Country - Office Operating	7,325.00
106 High Country Savings -Operating	4,188.50
110 Collegiate Peaks CD	150,000.00
112 Edward Jones - Reserve Funds	0.00
112.02 Edward Jones (717-18235-1-6)	617,123.78
<b>Total 112 Edward Jones - Reserve Funds</b>	<b>617,123.78</b>
112.01 Edward Jones Operating (717-13077-1-8)	27.66
118 Petty Cash	500.00
119 Transfer Account	0.00
<b>Total Bank Accounts</b>	<b>\$1,025,202.58</b>
Accounts Receivable	
120 ACCOUNTS RECEIVABLE`	249.07
121 Accounts Receivable	21,220.10
123 Electric Billing Receivable	646.27
<b>Total 120 ACCOUNTS RECEIVABLE`</b>	<b>22,115.44</b>
<b>Total Accounts Receivable</b>	<b>\$22,115.44</b>
Other Current Assets	
122 Allowance for Doubtful Accounts	-17,882.17
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	0.00
160 Prepaid Expense	0.00
175 Due to Operating Fund	31,493.63
<b>Total Other Current Assets</b>	<b>\$13,611.46</b>
<b>Total Current Assets</b>	<b>\$1,060,929.48</b>

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	TOTAL
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
<b>Total 180.0 FIXED ASSETS</b>	<b>277,563.49</b>
<b>Total Fixed Assets</b>	<b>\$277,563.49</b>
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
<b>Total 192 Real Estate Owned-For Resale</b>	<b>0.00</b>
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,338,492.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
210 Accounts Payable	3,569.91
<b>Total Accounts Payable</b>	<b>\$3,569.91</b>
Credit Cards	
209 US Bank Combined	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
203 Due from Reserve Account	0.00
215 Payroll Taxes Payable	5,303.27
218 Sales Tax Payable	108.62
220 Deferred Revenue	0.00
270 Prepaid HOA Assessment Fees	0.00
275 Due from Reserves	31,493.63
DO NOT USE 1	0.00
DO NOT USE 2	0.00
<b>Total Other Current Liabilities</b>	<b>\$36,905.52</b>
<b>Total Current Liabilities</b>	<b>\$40,475.43</b>
<b>Total Liabilities</b>	<b>\$40,475.43</b>

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	TOTAL
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	-152,331.32
Net Income	331,755.68
<b>Total Equity</b>	<b>\$1,298,017.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,338,492.97</b>