

Campground of The Rockies

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September - December, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
400 Assessment Fees	426,376.00	142,125.32	284,250.68	300.00 %
401 Late Fees	2,170.00		2,170.00	
402 Interest Charged	334.72		334.72	
407 Legal Fees		1,000.00	-1,000.00	
422 Ice Cream	239.80	200.00	39.80	119.90 %
450 Propane Income - Propane Sales	2,310.00	2,666.68	-356.68	86.62 %
452 Laundry Income	430.00	833.32	-403.32	51.60 %
453 Ice	93.00	166.68	-73.68	55.80 %
454 Tower Lease Income	1,996.52	1,800.00	196.52	110.92 %
455 Soda & Snacks - Vending	424.91	166.68	258.23	254.93 %
490 Other Miscellaneous Income Services	286.93		286.93	
	171.29		171.29	
Total Income	\$434,833.17	\$148,958.68	\$285,874.49	291.92 %
Cost of Goods Sold				
50000 Cost of Goods Sold				
51022 Ice Cream Cost		100.00	-100.00	
51050 Propane Dispenser		1,333.32	-1,333.32	
51053 Ice Cost		166.68	-166.68	
51055 Soda & Snacks Cost - Vending	334.14	133.32	200.82	250.63 %
Total 50000 Cost of Goods Sold	334.14	1,733.32	-1,399.18	19.28 %
Total Cost of Goods Sold	\$334.14	\$1,733.32	\$ -1,399.18	19.28 %
GROSS PROFIT	\$434,499.03	\$147,225.36	\$287,273.67	295.13 %
Expenses				
500 Administrative Expense				
508 Bank Service Charges	30.00		30.00	
516 Dues, Subscriptions, Education	149.90	133.32	16.58	112.44 %
524 Licenses and Permits	16.00	166.68	-150.68	9.60 %
528 Meals	496.98	200.00	296.98	248.49 %
540 Office Supplies & Expense	970.96	666.68	304.28	145.64 %
544 Postage and Delivery	530.86	333.32	197.54	159.26 %
558 Technology	110.18	1,500.00	-1,389.82	7.35 %
559 Technology - internet service	1,053.97	2,166.68	-1,112.71	48.64 %
560 Website Expense		266.68	-266.68	
Total 500 Administrative Expense	3,358.85	5,433.36	-2,074.51	61.82 %
570 Insurance				
574 Director's Liability		766.68	-766.68	
578 General Liability & Property		10,000.00	-10,000.00	
580 Flood Insurance		1,000.00	-1,000.00	
582 Workman's Compensation	602.00	1,000.00	-398.00	60.20 %
584 Umbrella Ins		833.32	-833.32	
Total 570 Insurance	602.00	13,600.00	-12,998.00	4.43 %

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600 Maintenance-Facilities	297.39		297.39	
604 Building Repairs & Maintenance	1,667.10	5,000.00	-3,332.90	33.34 %
608 Grounds Expense	1,755.46	1,333.32	422.14	131.66 %
612 Pool	143.28	866.68	-723.40	16.53 %
616 Recreational, Reservoir		1,333.32	-1,333.32	
619 Forest Mgmt		9,000.00	-9,000.00	
620 Road maintenance		1,000.00	-1,000.00	
624 Snow Removal	371.89	333.32	38.57	111.57 %
625.01 Emergency Preparedness	701.80		701.80	
628 Water & Sewer Maintenance	2,204.26	1,333.32	870.94	165.32 %
Total 600 Maintenance-Facilities	7,141.18	20,199.96	-13,058.78	35.35 %
622 Electrical/Electric Meters		500.00	-500.00	
640 Maintenance-General				
652 Gasoline & Diesel Fuel	2,461.76	3,333.32	-871.56	73.85 %
658 Janitorial and Paper Supplies	2,086.22	1,333.32	752.90	156.47 %
662 Kitchen/Clubhouse Supplies	244.45	333.32	-88.87	73.34 %
664 Rent Expense - Tractor Lease	2,000.00	1,166.68	833.32	171.43 %
666 Tools and Supplies		500.00	-500.00	
672 Vehicle Repairs		1,333.32	-1,333.32	
673 Vehicle Maintenance	2,565.42	666.68	1,898.74	384.81 %
Total 640 Maintenance-General	9,357.85	8,666.64	691.21	107.98 %
680 Payroll Expenses				
683 Managers Salary	37,077.66	36,000.00	1,077.66	102.99 %
684 Other Salaries	6,798.00	11,333.32	-4,535.32	59.98 %
685 Performance Bonus	1,250.00	1,000.00	250.00	125.00 %
686 Payroll Fees	73.50	166.68	-93.18	44.10 %
687 Hourly Payroll	7,599.06	4,666.68	2,932.38	162.84 %
688 Payroll Taxes	4,239.99	4,000.00	239.99	106.00 %
690 Workcampers expense	430.00	1,000.00	-570.00	43.00 %
Total 680 Payroll Expenses	57,468.21	58,166.68	-698.47	98.80 %
700 Professional Fees				
702 Accounting	5,957.89	5,000.00	957.89	119.16 %
703 Annual Meeting Fees	60.89	16.68	44.21	365.05 %
706 Legal Counsel	7,712.01	6,666.68	1,045.33	115.68 %
Total 700 Professional Fees	13,730.79	11,683.36	2,047.43	117.52 %
750 Utilities				
644 Satellite TV Service Provider	535.92	533.32	2.60	100.49 %
676 Waste Removal	7,050.00	2,500.00	4,550.00	282.00 %
752 Electric - common areas	6,115.54	8,333.32	-2,217.78	73.39 %
754 Propane	7,536.27	9,000.00	-1,463.73	83.74 %
756 Telephone	1,252.98	1,333.32	-80.34	93.97 %
Total 750 Utilities	22,490.71	21,699.96	790.75	103.64 %

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753 Electric to be Billed	24,509.60		24,509.60	
798 Replacement Reserves		8,333.32	-8,333.32	
Total Expenses	\$138,659.19	\$148,283.28	\$ -9,624.09	93.51 %
NET OPERATING INCOME	\$295,839.84	\$ -1,057.92	\$296,897.76	-27,964.29 %
Other Income				
541 - Square Processing Fee & CC Processing Fee	277.00		277.00	
900 Cora Owned Real Estate				
924 Transfer Fees - real estate	3,700.00	1,166.68	2,533.32	317.14 %
Total 900 Cora Owned Real Estate	3,700.00	1,166.68	2,533.32	317.14 %
960 Gain-Loss; Sale of Fixed Assets				
961 Proceeds-Sale Fixed Assets	1,500.00		1,500.00	
Total 960 Gain-Loss; Sale of Fixed Assets	1,500.00		1,500.00	
981 Investment Income				
497 Capital Gain Distributions				
497.1 Cap Gain Distr-Ed Jones #..3516	0.00		0.00	
Total 497 Capital Gain Distributions	0.00		0.00	
498 Dividend Income				
498.1 Qual DIV-E Jones #3516	1,991.41		1,991.41	
498.12 Non-Qual Dividends	407.68		407.68	
Total 498 Dividend Income	2,399.09		2,399.09	
499 Interest Income				
499.01 Int Income-EJ MMkt #7619	4,328.02		4,328.02	
499.05 Int Income-High Country Bk	1.78		1.78	
Total 499 Interest Income	4,329.80		4,329.80	
Total 981 Investment Income	6,728.89		6,728.89	
Total Other Income	\$12,205.89	\$1,166.68	\$11,039.21	1,046.21 %
Other Expenses				
800 Reserve Activity				
804 Reserve Bank Charges	2,757.98		2,757.98	
812 Reserves Gain/Loss	-116.66		-116.66	
814 Major Repairs and Replacements	2,280.00	20,833.32	-18,553.32	10.94 %
870 Unrealized Gain/Loss	-28,631.27		-28,631.27	
Total 800 Reserve Activity	-23,709.95	20,833.32	-44,543.27	-113.81 %
Total Other Expenses	\$ -23,709.95	\$20,833.32	\$ -44,543.27	-113.81 %
NET OTHER INCOME	\$35,915.84	\$ -19,666.64	\$55,582.48	-182.62 %
NET INCOME	\$331,755.68	\$ -20,724.56	\$352,480.24	-1,600.79 %