# Campground of The Rockies

## Profit and Loss

September 2023 - March 2024

Income		TOTAL
401 Late Fees     2,345,00       402 Interest Charged     388,80       450 Propane Income - Propane Sales     3,009,00       452 Lex Lundry Income     920,00       453 Ice     93,00       454 Tower Lease Income     3,993,04       455 Soda & Snacks - Vending     49,566       490 Other Miscellaneous Income     1,397,09       Dry Storage     385,00       Services     385,00       Total Income     \$439,687,39       Cost of Goods Sold     \$17,71       Total Sold & Sales & Snacks Cost - Vending     417,71       Total Soud & Goods Sold     \$417,71       Total Soud & Goods Sold     \$417,71       GROSS PROFI     \$439,219,68       Expenses     500 Administrative Expense       500 Administrative Expense     60,00       516 Dues, Subscriptions, Education     149,90       524 Licenses and Permits     203,26       528 Meals     590,09       540 Office Supplies & Expense     1,119,131       551 Technology     16,52,60       552 Technology - internet service     2,76,80       570 Insuurance </td <td>Income</td> <td></td>	Income	
402 Interest Charged     385.80       422 Ice Cream     293.80       450 Propane Income - Propane Sales     3,009.00       452 Laundry Income     920.00       453 Ice     99.00       454 Tower Lease Income     3,993.04       455 Soda & Snacks - Vending     493.66       490 Other Miscellaneous Income     1,397.09       Dry Storage     385.00       Services     0.00       Total Income     \$439,837.39       Cost of Goods Sold     \$417.71       50000 Cost of Goods Sold     417.71       Total Focot of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     60.00       508 Bank Service Charges     60.00       516 Dues, Subscriptions, Education     149.90       524 Leenses and Permits     202.26       528 Meals     590.09       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       558 Technology - internet service     1,752.67       Total 500 Administrative Expense     4,801.53       570 Insurance     825.00	400 Assessment Fees	426,376.00
422 lce Cream     329.80       450 Propane Income - Propane Sales     3,000.00       452 Laundry Income     93.00       453 lce     93.00       455 Sola & Snacks - Vending     499.66       490 Other Miscellaneous Income     1,997.09       Dry Storage     85.00       Services     0,00       Total Income     \$439,837.39       Cost of Goods Sold     \$477.71       50000 Cost of Goods Sold     \$417.71       Total 20000 Cost of Goods Sold     \$417.71       Total 20000 Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,216.86       Expenses     \$439,216.86       508 Bank Service Charges     60.00       516 Dues, Subscriptions, Education     14.90       524 Leenses and Permits     20.26       528 Meals     59.00       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       559 Technology - internet service     4,901.52       770 Isourance     82.00       572 Auto Insurance     2,768.00       573 General Liability & Property     1	401 Late Fees	2,345.00
450 Propane Income - Propane Sales     3,009.00       452 Laundry Income     920.00       453 Ice     93.00       454 Tower Lease Income     3,993.04       455 Soda & Snacks - Vending     493.66       490 Other Miscellaneous Income     1,997.09       Dry Storage     385.00       Services     0.00       Cost of Goods Sold     417.71       Total Income     417.71       Total Good Sold     417.71       Total Cost of Goods Sold     417.71       Total Good Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     500 Administrative Expense       508 Bank Service Charges     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     20.26       528 Meals     590.09       540 Office Supplies & Expense     11,913.11       544 Postage and Delivery     587.72       558 Technology - internet service     1,752.67       Total 500 Administrative Expense     82.00       570 Insurance     828.00       572 Auto Insurance     828.00 <td>402 Interest Charged</td> <td>385.80</td>	402 Interest Charged	385.80
452 Laundry Income     920,00       453 Ice     93,00       454 Tower Lease Income     3,993,04       455 Soda & Snacks - Vending     493,66       490 Other Miscellaneous Income     1,397,09       Dry Storage     385,00       Services     0,00       Cost of Goods Sold     \$439,637,39       50000 Cost of Goods Sold     417,71       Total 50000 Cost of Goods Sold     \$417,71       Total 50000 Cost of Goods Sold     \$417,71       GROSS PROFIT     \$439,219,68       Expenses     60,00       516 Dues, Subscriptions, Education     149,90       524 Licenses and Permits     203,6       524 Licenses and Permits     203,6       524 Licenses and Permits     203,6       524 Locanses and Permits     203,6       525 Protonology internet service     1,19,31       540 Postage and Delivery     36,51       558 Technology     36,51       570 Insurance     28,20 </td <td>422 Ice Cream</td> <td>239.80</td>	422 Ice Cream	239.80
453 lee     93.00       454 Tower Lease Income     3,993.04       455 Soda & Snacks - Vending     493.66       490 Other Miscellaneous Income     1,397.09       Dry Storage     385.00       Services     0.00       Total Income     \$439.687.30       SOOD Cost of Goods Sold     \$11.77       51055 Soad & Snacks Cost - Vending     417.71       Total 50000 Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439.219.68       Expenses     500 Administrative Expense       508 Bank Service Charges     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     203.26       528 Meals     590.09       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       558 Technology internet service     1,752.67       Total 500 Administrative Expense     68.51       570 Insurance     828.00       573 General Liability & Property     10,238.40       580 Flood Insurance     2,768.00       582 Workman's Compensation     1,800.00       <	450 Propane Income - Propane Sales	3,009.00
454 Tower Lease Income   3,993.04     455 Soda & Snacks - Vending   493.66     490 Other Miscellaneous Income   1,397.09     Dry Storage   368.00     Services   0.00     Total Income   \$439,637.39     Cost of Goods Sold   ***     50000 Cost of Goods Sold   417.71     Total 50000 Cost of Goods Sold   \$417.71     Total 2000 of Goods Sold   \$417.71     GROSS PROFIT   \$439,219.68     Expenses   508     508 Bank Service Charges   60.00     516 Dues, Subscriptions, Education   149.90     516 Dues, Subscriptions, Education   149.90     524 Licenses and Permits   203.26     528 Meals   590.09     540 Office Supplies & Expense   1,191.31     544 Postage and Delivery   587.79     558 Technology internet service   4,901.50     570 Insurance   4,801.50     572 Auto Insurance   828.00     578 General Liability & Property   828.00     580 Flood Insurance   2,768.00     581 General Liability & Property   1,141.60     582 Workman's Compensati	452 Laundry Income	920.00
455 Soda & Snacks - Vending     493.66       490 Other Miscellaneous Income     1,397.09       Dry Storage     0,00       Services     0,00       Total Income     \$439,637.39       Cost of Goods Sold     ***       50000 Cost of Goods Sold     417.71       Total 50000 Cost of Goods Sold     417.71       Total Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     ***       500 Administrative Expense     6.00       508 Bank Service Charges     6.00       516 Dues, Subscriptions, Education     149.00       524 Meals     590.00       528 Meals     590.00       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       559 Technology     365.51       570 Insurance     1,755.61       572 Auto Insurance     82.00       578 General Liability & Property     82.00       580 Flood Insurance     2,766.00       581 Workman's Compensation     1,190.00       582 Workman's Compensation     1,190.00  <	453 lce	93.00
490 Other Miscellaneous Income     1,397.09       Dry Storage     385.00       Services     0.00       Total Income     \$439,637.39       Cost of Goods Sold     ***       50000 Cost of Goods Sold     417.71       Total Sough Service Goods Sold     \$417.71       Total Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     ***       508 Bank Service Charges     6.00       516 Dues, Subscriptions, Education     149.90       528 Meals     500.26       528 Meals     500.26       528 Meals     500.00       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     565 Technology       559 Technology - intent service     1,752.67       Total 500 Administrative Expense     4,801.53       570 Insurance     828.00       578 General Liability & Property     10,238.6       580 Flood Insurance     2,768.0       582 Workman's Compensation     1,800.0       584 Umbrella Ins     1,141.60       600 Maintenance-Facilities     29.73 </td <td>454 Tower Lease Income</td> <td>3,993.04</td>	454 Tower Lease Income	3,993.04
Dry Storage Services     385.00       Total Income     \$439,637.38       Cost of Goods Sold     \$1055 Soda & Snacks Cost - Vending     417.71       Total 50000 Cost of Goods Sold     417.71       Total 50000 Cost of Goods Sold     \$417.71       Total 50000 Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     \$500 Administrative Expense       500 Administrative Expense     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     203.60       524 Licenses and Permits     590.00       524 Locenses and Permits     203.00       524 Locenses and Permits     1,191.31       544 Office Supplies & Expense     1,191.31       544 Office Supplies & Expense     1,191.31       544 Postage and Delivery     567.70       558 Technology - internet service     1,752.67       Total 500 Administrative Expense     4,901.52       577 Insurance     82.00       578 General Liability & Property     10,238.40       580 Flood Insurance     2,768.00       582 Workman's Compensation     1,401.00 <td>455 Soda &amp; Snacks - Vending</td> <td>493.66</td>	455 Soda & Snacks - Vending	493.66
Services     0.00       Total Income     \$439,637.39       Cost of Goods Sold     50000 Cost of Goods Sold       51055 Soda & Snacks Cost - Vending     417.71       Total 50000 Cost of Goods Sold     417.71       Total Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     500 Administrative Expense       508 Bank Service Charges     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     203.26       528 Meals     590.09       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       558 Technology - internet service     1,752.67       Total 500 Administrative Expense     4,901.53       570 Insurance     828.00       578 General Liability & Property     10,238.40       580 Flood Insurance     2,768.00       582 Workman's Compensation     1,800.00       584 Umbrella Ins     1,141.60       Total 570 Insurance     2,768.00       600 Mainistrance-Facilities     600 Maintenance-Facilities     29.739       600 Ma	490 Other Miscellaneous Income	1,397.09
Total Income     \$439,637.39       Cost of Goods Sold     50000 Cost of Goods Sold       51055 Soda & Snacks Cost - Vending     417.71       Total 50000 Cost of Goods Sold     417.71       Total Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     203.26       528 Meals     590.09       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       558 Technology - internet service     1,752.67       Total 500 Administrative Expense     4,901.53       570 Insurance     828.00       572 Auto Insurance     828.00       572 Auto Insurance     828.00       578 General Liability & Property     10,238.40       580 Flood Insurance     2,768.00       584 Umbrella Ins     1,141.60       Total 570 Insurance     600 Maintenance-Facilities     29.739       600 Maintenance-Facilities     29.739       604 Building Repairs & Maintenance     4,412.26	Dry Storage	385.00
Cost of Goods Sold     50000 Cost of Goods Sold     417.71       Total 50000 Cost of Goods Sold     417.71       Total Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     500 Administrative Expense       508 Bank Service Charges     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     203.26       528 Meals     590.09       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       558 Technology internet service     1,752.67       Total 500 Administrative Expense     4,901.53       570 Insurance     572 Auto Insurance       578 General Liability & Property     10,238.40       580 Flood Insurance     2,768.00       582 Workman's Compensation     1,800.00       584 Umbrella Ins     1,141.60       Total 570 Insurance     2,768.00       584 Umbrella Ins     1,141.60       Total 570 Insurance     2,768.00       584 Umbrella Ins     1,414.26	Services	0.00
50000 Cost of Goods Sold     417.71       Total 50000 Cost of Goods Sold     417.71       Total Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     500 Administrative Expense       508 Bank Service Charges     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     203.26       528 Meals     590.00       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       558 Technology - internet service     1,752.67       Total 500 Administrative Expense     4,901.53       570 Insurance     828.00       572 Auto Insurance     828.00       578 General Liability & Property     10,238.40       580 Flood Insurance     2,768.00       584 Umbrella Ins     1,141.60       Total 570 Insurance     1,800.00       584 Umbrella Ins     1,141.60       Total 570 Insurance     2,768.00       600 Maintenance-Facilities     297.30       604 Building Repairs & Maintenance     4,412.26	Total Income	\$439,637.39
51055 Soda & Snacks Cost - Vending     417.71       Total 50000 Cost of Goods Sold     417.71       Total Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     500 Administrative Expense       500 Administrative Expense     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     203.26       528 Meals     590.09       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       558 Technology internet service     1,752.67       Total 500 Administrative Expense     4,901.53       570 Insurance     828.00       572 Auto Insurance     828.00       578 General Liability & Property     10,238.40       580 Flood Insurance     2,768.00       582 Workman's Compensation     1,800.00       584 Umbrella Ins     1,141.60       Total 570 Insurance     600 Maintenance-Facilities     297.39       604 Building Repairs & Maintenance     4,412.26	Cost of Goods Sold	
Total 50000 Cost of Goods Sold     417.71       Total Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     500 Administrative Expense       500 Administrative Expense     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     203.26       528 Meals     590.09       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       583 Technology     366.51       559 Technology internet service     1,752.67       Total 500 Administrative Expense     4,901.53       570 Insurance     828.00       578 General Liability & Property     10,238.40       580 Flood Insurance     2,768.00       582 Workman's Compensation     1,800.00       584 Umbrella Ins     1,141.60       Total 570 Insurance     600 Maintenance-Facilities     297.39       604 Building Repairs & Maintenance     4,412.26	50000 Cost of Goods Sold	
Total Cost of Goods Sold     \$417.71       GROSS PROFIT     \$439,219.68       Expenses     500 Administrative Expense       508 Bank Service Charges     60.00       516 Dues, Subscriptions, Education     149.90       524 Licenses and Permits     203.26       528 Meals     590.09       540 Office Supplies & Expense     1,191.31       544 Postage and Delivery     587.79       558 Technology     366.51       559 Technology - internet service     1,752.67       Total 500 Administrative Expense     4,901.53       570 Insurance     828.00       578 General Liability & Property     10,238.40       582 Workman's Compensation     2,768.00       584 Umbrella Ins     1,141.60       Total 570 Insurance     800 Maintenance - Facilities       600 Maintenance-Facilities     297.39       604 Building Repairs & Maintenance     4,412.26	51055 Soda & Snacks Cost - Vending	417.71
\$439,219.68     Expenses   \$500 Administrative Expense     500 Bank Service Charges   60.00     516 Dues, Subscriptions, Education   149.90     524 Licenses and Permits   203.26     528 Meals   590.09     540 Office Supplies & Expense   1,191.31     544 Postage and Delivery   587.79     558 Technology   366.51     559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   828.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	Total 50000 Cost of Goods Sold	417.71
Expenses     500 Administrative Expense     508 Bank Service Charges   60.00     516 Dues, Subscriptions, Education   149.90     524 Licenses and Permits   203.26     528 Meals   590.09     540 Office Supplies & Expense   1,191.31     544 Postage and Delivery   587.79     558 Technology   366.51     559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     572 Auto Insurance   828.00     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	Total Cost of Goods Sold	\$417.71
500 Administrative Expense   60.00     508 Bank Service Charges   60.00     516 Dues, Subscriptions, Education   149.90     524 Licenses and Permits   203.26     528 Meals   590.09     540 Office Supplies & Expense   1,191.31     544 Postage and Delivery   587.79     558 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     572 Auto Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	GROSS PROFIT	\$439,219.68
508 Bank Service Charges   60.00     516 Dues, Subscriptions, Education   149.90     524 Licenses and Permits   203.26     528 Meals   590.09     540 Office Supplies & Expense   1,191.31     544 Postage and Delivery   587.79     558 Technology   366.51     559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	Expenses	
516 Dues, Subscriptions, Education   149.90     524 Licenses and Permits   203.26     528 Meals   590.09     540 Office Supplies & Expense   1,191.31     544 Postage and Delivery   587.79     558 Technology   366.51     559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	500 Administrative Expense	
524 Licenses and Permits   203.26     528 Meals   590.09     540 Office Supplies & Expense   1,191.31     544 Postage and Delivery   587.79     558 Technology   366.51     559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	508 Bank Service Charges	60.00
528 Meals   590.09     540 Office Supplies & Expense   1,191.31     544 Postage and Delivery   587.79     558 Technology   366.51     559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	516 Dues, Subscriptions, Education	149.90
540 Office Supplies & Expense   1,191.31     544 Postage and Delivery   587.79     558 Technology   366.51     559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     572 Auto Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	524 Licenses and Permits	203.26
544 Postage and Delivery   587.79     558 Technology   366.51     559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     572 Auto Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	528 Meals	590.09
558 Technology   366.51     559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     572 Auto Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	540 Office Supplies & Expense	1,191.31
559 Technology - internet service   1,752.67     Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     572 Auto Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	544 Postage and Delivery	587.79
Total 500 Administrative Expense   4,901.53     570 Insurance   828.00     572 Auto Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	558 Technology	366.51
570 Insurance   828.00     572 Auto Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	559 Technology - internet service	1,752.67
572 Auto Insurance   828.00     578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	Total 500 Administrative Expense	4,901.53
578 General Liability & Property   10,238.40     580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	570 Insurance	
580 Flood Insurance   2,768.00     582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	572 Auto Insurance	828.00
582 Workman's Compensation   1,800.00     584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	578 General Liability & Property	10,238.40
584 Umbrella Ins   1,141.60     Total 570 Insurance   16,776.00     600 Maintenance-Facilities   297.39     604 Building Repairs & Maintenance   4,412.26	580 Flood Insurance	2,768.00
Total 570 Insurance16,776.00600 Maintenance-Facilities297.39604 Building Repairs & Maintenance4,412.26	582 Workman's Compensation	1,800.00
600 Maintenance-Facilities 297.39 604 Building Repairs & Maintenance 4,412.26	584 Umbrella Ins	1,141.60
604 Building Repairs & Maintenance 4,412.26	Total 570 Insurance	16,776.00
604 Building Repairs & Maintenance 4,412.26	600 Maintenance-Facilities	297.39
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# Campground of The Rockies

## Profit and Loss

September 2023 - March 2024

	TOTAL
612 Pool	143.28
616 Recreational, Reservoir	2,755.86
624 Snow Removal	831.01
625.01 Emergency Preparedness	701.80
628 Water & Sewer Maintenance	2,204.26
Total 600 Maintenance-Facilities	13,101.32
640 Maintenance-General	
652 Gasoline & Diesel Fuel	4,066.84
658 Janitorial and Paper Supplies	2,259.04
662 Kitchen/Clubhouse Supplies	244.45
664 Rent Expense - Tractor Lease	3,500.00
666 Tools and Supplies	128.76
672 Vehicle Repairs	1,366.60
673 Vehicle Maintenance	3,044.62
Total 640 Maintenance-General	14,610.31
680 Payroll Expenses	
683 Managers Salary	66,910.08
684 Other Salaries	9,517.20
685 Performance Bonus	2,564.47
686 Payroll Fees	141.50
687 Hourly Payroll	13,879.98
688 Payroll Taxes	7,971.03
690 Workcampers expense	500.00
Total 680 Payroll Expenses	101,484.26
700 Professional Fees	
702 Accounting	8,834.68
703 Board / Annual Meeting Fees	451.47
706 Legal Counsel	65,763.21
Total 700 Professional Fees	75,049.36
750 Utilities	
644 Satellite TV Service Provider	965.11
676 Waste Removal	9,056.24
752 Electric - common areas	10,730.54
754 Propane	13,317.18
756 Telephone	2,214.30
Total 750 Utilities	36,283.37
753 Electric to be Billed	38,907.15
otal Expenses	\$301,113.30
IET OPERATING INCOME	\$138,106.38
Other Income	,
541 - Square Processing Fee & CC Processing Fee	273.30

# Campground of The Rockies

## Profit and Loss

September 2023 - March 2024

	TOTAL
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	3,925.00
Total 900 Cora Owned Real Estate	3,925.00
960 Gain-Loss; Sale of Fixed Assets	
961 Proceeds-Sale Fixed Assets	1,500.00
Total 960 Gain-Loss; Sale of Fixed Assets	1,500.00
981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #3516	0.00
Total 497 Capital Gain Distributions	0.00
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	2,599.29
498.12 Non-Qual Dividends	588.63
Total 498 Dividend Income	3,187.92
499 Interest Income	2,482.93
499.01 Int Income-EJ MMkt #7619	6,590.05
499.05 Int Income-High Country Bk	4.32
Total 499 Interest Income	9,077.30
Total 981 Investment Income	12,265.22
Total Other Income	\$17,963.52
Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	4,901.46
812 Reserves Gain/Loss	-116.66
814 Major Repairs and Replacements	2,280.00
870 Unrealized Gain/Loss	-45,298.87
Total 800 Reserve Activity	-38,234.07
Total Other Expenses	\$ -38,234.07
NET OTHER INCOME	\$56,197.59
NET INCOME	\$194,303.97