Campground of The Rockies

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

September 2024 - January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
400 Assessment Fees		177,656.65	-177,656.65	
401 Late Fees	3,745.00	1,666.65	2,078.35	224.70 %
402 Interest Charged	471.03	145.85	325.18	322.96 %
405 Administrative Fees		125.00	-125.00	
422 Ice Cream	327.30		327.30	
425 Dry Storage	700.00	208.35	491.65	335.97 %
450 Propane Income - Propane Sales	3,215.00	2,916.65	298.35	110.23 %
452 Laundry Income	1,768.67	1,041.65	727.02	169.80 %
453 Ice	293.37	208.35	85.02	140.81 %
454 Tower Lease Income	2,495.65	2,250.00	245.65	110.92 %
455 Soda & Snacks - Vending	69.30	291.65	-222.35	23.76 %
475 HOA Status Letter Fee	600.00		600.00	
480 Pre-Sale Property Inspection and File Review	49.98		49.98	
490 Other Miscellaneous Income	3,980.78		3,980.78	
9434 Technology - Internet Setup Fee	96.50		96.50	
Sales of Product Income	20.00		20.00	
Services	509,514.48		509,514.48	
Total Income	**$527,347.06**	**$186,510.80**	**$340,836.26**	**282.74 %**
Cost of Goods Sold				
50000 Cost of Goods Sold				
51022 Ice Cream Cost		291.65	-291.65	
51050 Propane Dispenser	2,441.56	1,875.00	566.56	130.22 %
51053 Ice Cost	20.00	208.35	-188.35	9.60 %
51055 Soda & Snacks Cost - Vending		416.65	-416.65	
51059 Other Merchandise	69.66		69.66	
Total 50000 Cost of Goods Sold	**2,531.22**	**2,791.65**	**-260.43**	**90.67 %**
Total Cost of Goods Sold	**$2,531.22**	**$2,791.65**	**$ -260.43**	**90.67 %**
GROSS PROFIT	**$524,815.84**	**$183,719.15**	**$341,096.69**	**285.66 %**
Expenses				
500 Administrative Expense				
508 Bank Service Charges	150.60		150.60	
516 Dues, Subscriptions, Education		208.35	-208.35	
524 Licenses and Permits		208.35	-208.35	
528 Meals	64.35	250.00	-185.65	25.74 %
532 Mileage	682.29	1,250.00	-567.71	54.58 %
540 Office Supplies & Expense	1,977.32	1,041.65	935.67	189.83 %
544 Postage and Delivery	284.01	625.00	-340.99	45.44 %
548 Printing and Reproduction	498.97		498.97	
558 Technology	3,598.04	4,166.65	-568.61	86.35 %
559 Technology - internet service	2,275.06	2,083.35	191.71	109.20 %
560 Website Expense		333.35	-333.35	

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	TOTAL			
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Total 500 Administrative Expense	**9,530.64**	**10,166.70**	**-636.06**	**93.74 %**
570 Insurance				
572 Auto Insurance	888.05	875.00	13.05	101.49 %
574 Director's Liability	1,600.00	833.35	766.65	192.00 %
578 General Liability & Property	10,941.49	12,500.00	-1,558.51	87.53 %
580 Flood Insurance		1,250.00	-1,250.00	
582 Workman's Compensation	686.00	1,250.00	-564.00	54.88 %
584 Umbrella Ins	1,220.21	1,041.65	178.56	117.14 %
Total 570 Insurance	**15,335.75**	**17,750.00**	**-2,414.25**	**86.40 %**
600 Maintenance-Facilities	777.68		777.68	
604 Building Repairs & Maintenance	7,763.23	6,250.00	1,513.23	124.21 %
608 Grounds Expense	5,655.26	2,083.35	3,571.91	271.45 %
612 Pool		1,083.35	-1,083.35	
616 Recreational, Reservoir	2,336.87	1,666.65	670.22	140.21 %
619 Forest Mgmt	7,333.00	0.00	7,333.00	
620 Road maintenance		2,083.35	-2,083.35	
624 Snow Removal	1,145.27		1,145.27	
625.01 Emergency Preparedness	1,180.41	208.35	972.06	566.55 %
628 Water & Sewer Maintenance	1,846.88	4,166.65	-2,319.77	44.33 %
Total 600 Maintenance-Facilities	**28,038.60**	**17,541.70**	**10,496.90**	**159.84 %**
640 Maintenance-General				
652 Gasoline & Diesel Fuel	1,304.04	3,333.35	-2,029.31	39.12 %
658 Janitorial and Paper Supplies	159.91	1,666.65	-1,506.74	9.59 %
662 Kitchen/Clubhouse Supplies	54.78	208.35	-153.57	26.29 %
666 Tools and Supplies	787.01	625.00	162.01	125.92 %
672 Vehicle Repairs	2,093.76	1,666.65	427.11	125.63 %
673 Vehicle Maintenance	157.87	1,666.65	-1,508.78	9.47 %
Total 640 Maintenance-General	**4,557.37**	**9,166.65**	**-4,609.28**	**49.72 %**
680 Payroll Expenses				
684 Other Salaries	6,500.00	6,500.00	0.00	100.00 %
685 Performance Bonus	3,783.74	1,250.00	2,533.74	302.70 %
686 Payroll Fees	117.00	208.35	-91.35	56.16 %
687 Hourly Payroll	54,006.43	59,667.90	-5,661.47	90.51 %
688 Payroll Taxes	5,725.16	5,416.65	308.51	105.70 %
689 Retirement Contributions	435.44		435.44	
Total 680 Payroll Expenses	**70,567.77**	**73,042.90**	**-2,475.13**	**96.61 %**
700 Professional Fees				
702 Accounting	6,038.20	7,500.00	-1,461.80	80.51 %
703 Board / Annual Meeting Fees	65.16	31.25	33.91	208.51 %
706 Legal Counsel	14,369.94	8,333.35	6,036.59	172.44 %
Total 700 Professional Fees	**20,473.30**	**15,864.60**	**4,608.70**	**129.05 %**
750 Utilities				

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644 Satellite TV Service Provider	644.95	666.65	-21.70	96.74 %
676 Waste Removal	8,426.49	8,333.35	93.14	101.12 %
752 Electric - common areas	8,211.86	8,333.35	-121.49	98.54 %
754 Propane	8,764.67	6,666.65	2,098.02	131.47 %
756 Telephone	1,305.99	1,875.00	-569.01	69.65 %
Total 750 Utilities	**27,353.96**	**25,875.00**	**1,478.96**	**105.72 %**
753 Electric to be Billed	28,838.96		28,838.96	
Total Expenses	**$204,696.35**	**$169,407.55**	**$35,288.80**	**120.83 %**
NET OPERATING INCOME	**$320,119.49**	**$14,311.60**	**$305,807.89**	**2,236.78 %**
Other Income				
541 - Square Processing Fee & CC Processing Fee	149.08		149.08	
900 Cora Owned Real Estate				
924 Transfer Fees - real estate	1,350.00	1,458.35	-108.35	92.57 %
952 Excess transfer to Reserves		20,833.35	-20,833.35	
Total 900 Cora Owned Real Estate	**1,350.00**	**22,291.70**	**-20,941.70**	**6.06 %**
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	1,584.24		1,584.24	
498.12 Non-Qual Dividends	867.56		867.56	
Total 498 Dividend Income	**2,451.80**		**2,451.80**	
499 Interest Income				
499.01 Int Income-EJ MMkt #7619	5,662.26		5,662.26	
499.05 Int Income-High Country Bk	2.79		2.79	
Total 499 Interest Income	**5,665.05**		**5,665.05**	
Total 981 Investment Income	**8,116.85**		**8,116.85**	
Total Other Income	**$9,615.93**	**$22,291.70**	**$ -12,675.77**	**43.14 %**
Other Expenses				
800 Reserve Activity				
804 Reserve Bank Charges	3,383.54		3,383.54	
812 Reserves Gain/Loss	0.00		0.00	
814 Major Repairs and Replacements	100,677.39		100,677.39	
870 Unrealized Gain/Loss	-5,673.76		-5,673.76	
Total 800 Reserve Activity	**98,387.17**		**98,387.17**	
Total Other Expenses	**$98,387.17**	**$0.00**	**$98,387.17**	**0.00%**
NET OTHER INCOME	**$ -88,771.24**	**$22,291.70**	**$ -111,062.94**	**-398.23 %**
NET INCOME	**$231,348.25**	**$36,603.30**	**$194,744.95**	**632.04 %**