

# Campground of The Rockies

## Profit and Loss

September 2024 - January 2025

	TOTAL
Income	
401 Late Fees	3,745.00
402 Interest Charged	471.03
422 Ice Cream	327.30
425 Dry Storage	700.00
450 Propane Income - Propane Sales	3,215.00
452 Laundry Income	1,768.67
453 Ice	293.37
454 Tower Lease Income	2,495.65
455 Soda & Snacks - Vending	69.30
475 HOA Status Letter Fee	600.00
480 Pre-Sale Property Inspection and File Review	49.98
490 Other Miscellaneous Income	3,980.78
9434 Technology - Internet Setup Fee	96.50
Sales of Product Income	20.00
Services	509,514.48
<b>Total Income</b>	<b>\$527,347.06</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	
51050 Propane Dispenser	2,441.56
51053 Ice Cost	20.00
51059 Other Merchandise	69.66
<b>Total 50000 Cost of Goods Sold</b>	<b>2,531.22</b>
<b>Total Cost of Goods Sold</b>	<b>\$2,531.22</b>
<b>GROSS PROFIT</b>	<b>\$524,815.84</b>
Expenses	
500 Administrative Expense	
508 Bank Service Charges	150.60
528 Meals	64.35
532 Mileage	682.29
540 Office Supplies & Expense	1,977.32
544 Postage and Delivery	284.01
548 Printing and Reproduction	498.97
558 Technology	3,598.04
559 Technology - internet service	2,275.06
<b>Total 500 Administrative Expense</b>	<b>9,530.64</b>
570 Insurance	
572 Auto Insurance	888.05
574 Director's Liability	1,600.00
578 General Liability & Property	10,941.49

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582 Workman's Compensation	686.00
584 Umbrella Ins	1,220.21
<b>Total 570 Insurance</b>	<b>15,335.75</b>
600 Maintenance-Facilities	777.68
604 Building Repairs & Maintenance	7,763.23
608 Grounds Expense	5,655.26
616 Recreational, Reservoir	2,336.87
619 Forest Mgmt	7,333.00
624 Snow Removal	1,145.27
625.01 Emergency Preparedness	1,180.41
628 Water & Sewer Maintenance	1,846.88
<b>Total 600 Maintenance-Facilities</b>	<b>28,038.60</b>
640 Maintenance-General	
652 Gasoline & Diesel Fuel	1,304.04
658 Janitorial and Paper Supplies	159.91
662 Kitchen/Clubhouse Supplies	54.78
666 Tools and Supplies	787.01
672 Vehicle Repairs	2,093.76
673 Vehicle Maintenance	157.87
<b>Total 640 Maintenance-General</b>	<b>4,557.37</b>
680 Payroll Expenses	
684 Other Salaries	6,500.00
685 Performance Bonus	3,783.74
686 Payroll Fees	117.00
687 Hourly Payroll	54,006.43
688 Payroll Taxes	5,725.16
689 Retirement Contributions	435.44
<b>Total 680 Payroll Expenses</b>	<b>70,567.77</b>
700 Professional Fees	
702 Accounting	6,038.20
703 Board / Annual Meeting Fees	65.16
706 Legal Counsel	14,369.94
<b>Total 700 Professional Fees</b>	<b>20,473.30</b>
750 Utilities	
644 Satellite TV Service Provider	644.95
676 Waste Removal	8,426.49
752 Electric - common areas	8,211.86
754 Propane	8,764.67
756 Telephone	1,305.99
<b>Total 750 Utilities</b>	<b>27,353.96</b>

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753 Electric to be Billed	28,838.96
<b>Total Expenses</b>	<b>\$204,696.35</b>
NET OPERATING INCOME	<b>\$320,119.49</b>
Other Income	
541 - Square Processing Fee & CC Processing Fee	149.08
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	1,350.00
<b>Total 900 Cora Owned Real Estate</b>	<b>1,350.00</b>
981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #..3516	0.00
<b>Total 497 Capital Gain Distributions</b>	<b>0.00</b>
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	1,584.24
498.12 Non-Qual Dividends	867.56
<b>Total 498 Dividend Income</b>	<b>2,451.80</b>
499 Interest Income	
499.01 Int Income-EJ MMkt #7619	5,662.26
499.05 Int Income-High Country Bk	2.79
<b>Total 499 Interest Income</b>	<b>5,665.05</b>
<b>Total 981 Investment Income</b>	<b>8,116.85</b>
<b>Total Other Income</b>	<b>\$9,615.93</b>
Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	3,383.54
812 Reserves Gain/Loss	0.00
814 Major Repairs and Replacements	100,677.39
870 Unrealized Gain/Loss	-5,673.76
<b>Total 800 Reserve Activity</b>	<b>98,387.17</b>
<b>Total Other Expenses</b>	<b>\$98,387.17</b>
NET OTHER INCOME	<b>\$ -88,771.24</b>
NET INCOME	<b>\$231,348.25</b>