

Profit and Loss

Campground of The Rockies

September 1, 2024-January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
401 Late Fees	3,745.00
402 Interest Charged	485.97
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
Total for Income	\$527,362.00
Cost of Goods Sold	
50000 Cost of Goods Sold	0
51050 Propane Dispenser	2,441.56
51053 Ice Cost	20.00
51059 Other Merchandise	69.66
Total for 50000 Cost of Goods Sold	\$2,531.22
Total for Cost of Goods Sold	\$2,531.22
Gross Profit	\$524,830.78
Expenses	
500 Administrative Expense	0
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	4,095.67
559 Technology - internet service	1,777.43
Total for 500 Administrative Expense	\$9,530.64
570 Insurance	0
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
Total for 570 Insurance	\$15,335.75
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
Total for 600 Maintenance-Facilities	\$28,038.60
640 Maintenance-General	0
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
Total for 640 Maintenance-General	\$4,557.37
680 Payroll Expenses	0
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
Total for 680 Payroll Expenses	\$70,567.77
700 Professional Fees	0
702 Accounting	6,038.20
703 Board / Annual Meeting Fees	65.16
706 Legal Counsel	14,369.94
Total for 700 Professional Fees	\$20,473.30
750 Utilities	0
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
Total for 750 Utilities	\$27,353.96

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753 Electric to be Billed	28,838.96
Total for Expenses	\$204,696.35
Net Operating Income	\$320,134.43
Other Income	
541 - Square Processing Fee & CC Processing Fee	149.08
900 Cora Owned Real Estate	0
924 Transfer Fees - real estate	1,350.00
Total for 900 Cora Owned Real Estate	\$1,350.00
981 Investment Income	0
497 Capital Gain Distributions	0
497.1 Cap Gain Distr-Ed Jones #..3516	
Total for 497 Capital Gain Distributions	0
498 Dividend Income	0
498.12 Non-Qual Dividends	867.56
498.1 Qual DIV-E Jones #3516	1,584.24
Total for 498 Dividend Income	\$2,451.80
499 Interest Income	0
499.01 Int Income-EJ MMkt #7619	5,662.26
499.05 Int Income-High Country Bk	2.79
Total for 499 Interest Income	\$5,665.05
Total for 981 Investment Income	\$8,116.85
Total for Other Income	\$9,615.93
Other Expenses	
800 Reserve Activity	0
804 Reserve Bank Charges	3,383.54
812 Reserves Gain/Loss	
814 Major Repairs and Replacements	103,301.39
870 Unrealized Gain/Loss	-5,673.76
Total for 800 Reserve Activity	\$101,011.17
Total for Other Expenses	\$101,011.17
Net Other Income	-\$91,395.24
Net Income	\$228,739.19