Campground of The Rockies

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

September 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
400 Assessment Fees	438,216.00	365,180.00	73,036.00	120.00 %
401 Late Fees	3,769.62	3,333.30	436.32	113.09 %
402 Interest Charged	485.97	291.70	194.27	166.60 %
405 Administrative Fees		250.00	-250.00	
407 Legal Fees		2,500.00	-2,500.00	
422 Ice Cream	549.84	500.00	49.84	109.97 %
425 Dry Storage	1,232.63	416.70	815.93	295.81 %
450 Propane Income - Propane Sales	5,986.69	5,833.30	153.39	102.63 %
452 Laundry Income	1,903.67	2,083.30	-179.63	91.38 %
453 Ice	441.27	416.70	24.57	105.90 %
454 Tower Lease Income	4,492.17	4,500.00	-7.83	99.83 %
455 Soda & Snacks - Vending	226.57	583.30	-356.73	38.84 %
475 HOA Status Letter Fee	1,924.98		1,924.98	
490 Other Miscellaneous Income	1,715.20		1,715.20	
495 Social Committee Income	275.14		275.14	
9434 Technology - Internet Setup Fee	348.88		348.88	
Services	0.00		0.00	
Total Income	**$461,568.63**	**$385,888.30**	**$75,680.33**	**119.61 %**
Cost of Goods Sold				
50000 Cost of Goods Sold				
51022 Ice Cream Cost	63.37	583.30	-519.93	10.86 %
51050 Propane Dispenser	4,561.24	3,750.00	811.24	121.63 %
51053 Ice Cost	517.41	416.70	100.71	124.17 %
51055 Soda & Snacks Cost - Vending	92.19	833.30	-741.11	11.06 %
51059 Other Merchandise	69.66		69.66	
51060 Social Committee Expenses	1,505.28		1,505.28	
Total 50000 Cost of Goods Sold	**6,809.15**	**5,583.30**	**1,225.85**	**121.96 %**
Total Cost of Goods Sold	**$6,809.15**	**$5,583.30**	**$1,225.85**	**121.96 %**
GROSS PROFIT	**$454,759.48**	**$380,305.00**	**$74,454.48**	**119.58 %**
Expenses				
500 Administrative Expense				
508 Bank Service Charges	289.96		289.96	
516 Dues, Subscriptions, Education	967.08	416.70	550.38	232.08 %
524 Licenses and Permits	31.92	416.70	-384.78	7.66 %
528 Meals	54.35	500.00	-445.65	10.87 %
532 Mileage	1,900.29	2,500.00	-599.71	76.01 %
540 Office Supplies & Expense	2,791.34	2,083.30	708.04	133.99 %
544 Postage and Delivery	987.78	1,250.00	-262.22	79.02 %
548 Printing and Reproduction	1,129.77		1,129.77	
558 Technology	9,958.34	8,333.30	1,625.04	119.50 %
559 Technology - internet service	2,954.58	4,166.70	-1,212.12	70.91 %
560 Website Expense		666.70	-666.70	

Campground of The Rockies

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

September 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 500 Administrative Expense	**21,065.41**	**20,333.40**	**732.01**	**103.60 %**
570 Insurance				
572 Auto Insurance	1,880.60	1,750.00	130.60	107.46 %
574 Director's Liability	2,058.00	1,666.70	391.30	123.48 %
578 General Liability & Property	28,045.48	25,000.00	3,045.48	112.18 %
580 Flood Insurance	2,906.00	2,500.00	406.00	116.24 %
582 Workman's Compensation	4,096.00	2,500.00	1,596.00	163.84 %
584 Umbrella Ins	2,566.06	2,083.30	482.76	123.17 %
Total 570 Insurance	**41,552.14**	**35,500.00**	**6,052.14**	**117.05 %**
600 Maintenance-Facilities				
604 Building Repairs & Maintenance	23,355.37	12,500.00	10,855.37	186.84 %
608 Grounds Expense	7,170.19	4,166.70	3,003.49	172.08 %
612 Pool	1,271.62	2,166.70	-895.08	58.69 %
616 Recreational, Reservoir	2,336.87	3,333.30	-996.43	70.11 %
619 Forest Mgmt	18,666.00	0.00	18,666.00	
620 Road maintenance	1,145.27	4,166.70	-3,021.43	27.49 %
625.01 Emergency Preparedness	590.06	416.70	173.36	141.60 %
628 Water & Sewer Maintenance	2,404.80	8,333.30	-5,928.50	28.86 %
Total 600 Maintenance-Facilities	**56,940.18**	**35,083.40**	**21,856.78**	**162.30 %**
640 Maintenance-General				
652 Gasoline & Diesel Fuel	4,771.46	6,666.70	-1,895.24	71.57 %
658 Janitorial and Paper Supplies	3,137.00	3,333.30	-196.30	94.11 %
662 Kitchen/Clubhouse Supplies	512.97	416.70	96.27	123.10 %
666 Tools and Supplies	1,205.40	1,250.00	-44.60	96.43 %
672 Vehicle Repairs	4,015.27	3,333.30	681.97	120.46 %
673 Vehicle Maintenance	703.05	3,333.30	-2,630.25	21.09 %
Total 640 Maintenance-General	**14,345.15**	**18,333.30**	**-3,988.15**	**78.25 %**
680 Payroll Expenses				
684 Other Salaries	11,700.00	13,000.00	-1,300.00	90.00 %
685 Performance Bonus	3,783.74	2,500.00	1,283.74	151.35 %
686 Payroll Fees	247.00	416.70	-169.70	59.28 %
687 Hourly Payroll	92,090.28	119,335.80	-27,245.52	77.17 %
688 Payroll Taxes	9,809.67	10,833.30	-1,023.63	90.55 %
689 Retirement Contributions	1,125.35		1,125.35	
691 Contract Labor	444.30		444.30	
Total 680 Payroll Expenses	**119,200.34**	**146,085.80**	**-26,885.46**	**81.60 %**
700 Professional Fees	325.55		325.55	
702 Accounting	10,732.65	15,000.00	-4,267.35	71.55 %
703 Board / Annual Meeting Fees	201.61	62.50	139.11	322.58 %
706 Legal Counsel	15,739.94	16,666.70	-926.76	94.44 %
Total 700 Professional Fees	**26,999.75**	**31,729.20**	**-4,729.45**	**85.09 %**
750 Utilities				

Campground of The Rockies

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

September 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
644 Satellite TV Service Provider	1,308.15	1,333.30	-25.15	98.11 %
676 Waste Removal	18,663.42	16,666.70	1,996.72	111.98 %
752 Electric - common areas	13,970.57	16,666.70	-2,696.13	83.82 %
754 Propane	18,807.62	13,333.30	5,474.32	141.06 %
756 Telephone	2,631.03	3,750.00	-1,118.97	70.16 %
Total 750 Utilities	**55,380.79**	**51,750.00**	**3,630.79**	**107.02 %**
753 Electric to be Billed	7,399.36		7,399.36	
Total Expenses	**$342,883.12**	**$338,815.10**	**$4,068.02**	**101.20 %**
NET OPERATING INCOME	**$111,876.36**	**$41,489.90**	**$70,386.46**	**269.65 %**
Other Income				
541 - Square Processing Fee & CC Processing Fee	153.88		153.88	
900 Cora Owned Real Estate				
924 Transfer Fees - real estate	2,325.00	2,916.70	-591.70	79.71 %
952 Excess transfer to Reserves		41,666.70	-41,666.70	
Total 900 Cora Owned Real Estate	**2,325.00**	**44,583.40**	**-42,258.40**	**5.21 %**
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	1,909.69		1,909.69	
498.12 Non-Qual Dividends	1,991.75		1,991.75	
Total 498 Dividend Income	**3,901.44**		**3,901.44**	
499 Interest Income				
499.01 Int Income-EJ MMkt #7619	9,907.40		9,907.40	
499.05 Int Income-High Country Bk	5.96		5.96	
Total 499 Interest Income	**9,913.36**		**9,913.36**	
Total 981 Investment Income	**13,814.80**		**13,814.80**	
Total Other Income	**$16,293.68**	**$44,583.40**	**$ -28,289.72**	**36.55 %**
Other Expenses				
800 Reserve Activity				
804 Reserve Bank Charges	5,331.73		5,331.73	
812 Reserves Gain/Loss	0.00		0.00	
814 Major Repairs and Replacements	233,903.39		233,903.39	
870 Unrealized Gain/Loss	3,142.91		3,142.91	
899 Excess transfer to reserves	-50,000.00		-50,000.00	
Total 800 Reserve Activity	**192,378.03**		**192,378.03**	
Total Other Expenses	**$192,378.03**	**$0.00**	**$192,378.03**	**0.00%**
NET OTHER INCOME	**$ -176,084.35**	**$44,583.40**	**$ -220,667.75**	**-394.95 %**
NET INCOME	**$ -64,207.99**	**$86,073.30**	**$ -150,281.29**	**-74.60 %**