

Profit and Loss

Campground of The Rockies

September 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
400 Assessment Fees	438,216.00
401 Late Fees	3,769.62
402 Interest Charged	485.97
422 Ice Cream	549.84
425 Dry Storage	1,232.63
450 Propane Income - Propane Sales	5,986.69
452 Laundry Income	1,903.67
453 Ice	441.27
454 Tower Lease Income	4,492.17
455 Soda & Snacks - Vending	226.57
475 HOA Status Letter Fee	1,924.98
490 Other Miscellaneous Income	1,715.20
495 Social Committee Income	275.14
9434 Technology - Internet Setup Fee	348.88
Services	
Total for Income	\$461,568.63
Cost of Goods Sold	
50000 Cost of Goods Sold	0
51022 Ice Cream Cost	63.37
51050 Propane Dispenser	4,561.24
51053 Ice Cost	517.41
51055 Soda & Snacks Cost - Vending	92.19
51059 Other Merchandise	69.66
51060 Social Committee Expenses	1,505.28
Total for 50000 Cost of Goods Sold	\$6,809.15
Total for Cost of Goods Sold	\$6,809.15
Gross Profit	\$454,759.48
Expenses	
500 Administrative Expense	0
508 Bank Service Charges	289.96
516 Dues, Subscriptions, Education	967.08
524 Licenses and Permits	31.92
528 Meals	54.35
532 Mileage	1,900.29
540 Office Supplies & Expense	2,791.34
544 Postage and Delivery	987.78
548 Printing and Reproduction	1,129.77
558 Technology	9,958.34
559 Technology - internet service	2,954.58
Total for 500 Administrative Expense	\$21,065.41

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DISTRIBUTION ACCOUNT	TOTAL
570 Insurance	0
572 Auto Insurance	1,880.60
574 Director's Liability	2,058.00
578 General Liability & Property	28,045.48
580 Flood Insurance	2,906.00
582 Workman's Compensation	4,096.00
584 Umbrella Ins	2,566.06
Total for 570 Insurance	\$41,552.14
600 Maintenance-Facilities	0
604 Building Repairs & Maintenance	23,355.37
608 Grounds Expense	7,170.19
612 Pool	1,271.62
616 Recreational, Reservoir	2,336.87
619 Forest Mgmt	18,666.00
620 Road maintenance	1,145.27
625.01 Emergency Preparedness	590.06
628 Water & Sewer Maintenance	2,404.80
Total for 600 Maintenance-Facilities	\$56,940.18
640 Maintenance-General	0
652 Gasoline & Diesel Fuel	4,771.46
658 Janitorial and Paper Supplies	3,137.00
662 Kitchen/Clubhouse Supplies	512.97
666 Tools and Supplies	1,205.40
672 Vehicle Repairs	4,015.27
673 Vehicle Maintenance	703.05
Total for 640 Maintenance-General	\$14,345.15
680 Payroll Expenses	0
684 Other Salaries	11,700.00
685 Performance Bonus	3,783.74
686 Payroll Fees	247.00
687 Hourly Payroll	92,090.28
688 Payroll Taxes	9,809.67
689 Retirement Contributions	1,125.35
691 Contract Labor	444.30
Total for 680 Payroll Expenses	\$119,200.34
700 Professional Fees	\$325.55
702 Accounting	10,732.65
703 Board / Annual Meeting Fees	201.61
706 Legal Counsel	15,739.94
Total for 700 Professional Fees	\$26,999.75

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DISTRIBUTION ACCOUNT	TOTAL
750 Utilities	0
644 Satellite TV Service Provider	1,308.15
676 Waste Removal	18,663.42
752 Electric - common areas	13,970.57
754 Propane	18,807.62
756 Telephone	2,631.03
Total for 750 Utilities	\$55,380.79
753 Electric to be Billed	7,399.36
Total for Expenses	\$342,883.12
Net Operating Income	\$111,876.36
Other Income	
541 - Square Processing Fee & CC Processing Fee	153.88
900 Cora Owned Real Estate	0
924 Transfer Fees - real estate	2,325.00
Total for 900 Cora Owned Real Estate	\$2,325.00
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	1,991.75
498.1 Qual DIV-E Jones #3516	1,909.69
Total for 498 Dividend Income	\$3,901.44
499 Interest Income	0
499.01 Int Income-EJ MMkt #7619	9,907.40
499.05 Int Income-High Country Bk	5.96
Total for 499 Interest Income	\$9,913.36
Total for 981 Investment Income	\$13,814.80
Total for Other Income	\$16,293.68
Other Expenses	
800 Reserve Activity	0
804 Reserve Bank Charges	5,331.73
812 Reserves Gain/Loss	
814 Major Repairs and Replacements	233,903.39
870 Unrealized Gain/Loss	3,142.91

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DISTRIBUTION ACCOUNT	TOTAL
899 Excess transfer to reserves	-50,000.00
Total for 800 Reserve Activity	\$192,378.03
Total for Other Expenses	\$192,378.03
Net Other Income	-\$176,084.35
Net Income	-\$64,207.99