Campground of The Rockies

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

September 2024 - August 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
400 Assessment Fees	438,216.00	438,216.00	0.00	100.00 %
401 Late Fees	3,769.62	4,000.00	-230.38	94.24 %
402 Interest Charged	510.87	350.00	160.87	145.96 %
405 Administrative Fees	50.03	300.00	-249.97	16.68 %
407 Legal Fees		3,000.00	-3,000.00	
422 Ice Cream	1,136.55	600.00	536.55	189.43 %
425 Dry Storage	1,443.39	500.00	943.39	288.68 %
450 Propane Income - Propane Sales	8,731.22	7,000.00	1,731.22	124.73 %
452 Laundry Income	3,257.92	2,500.00	757.92	130.32 %
453 Ice	1,170.72	500.00	670.72	234.14 %
454 Tower Lease Income	6,488.69	5,400.00	1,088.69	120.16 %
455 Soda & Snacks - Vending	654.30	700.00	-45.70	93.47 %
475 HOA Status Letter Fee	3,524.98		3,524.98	
490 Other Miscellaneous Income	2,175.14		2,175.14	
495 Social Committee Income	350.14		350.14	
9434 Technology - Internet Setup Fee	648.88		648.88	
Services	80.00		80.00	
Total Income	**$472,208.45**	**$463,066.00**	**$9,142.45**	**101.97 %**
Cost of Goods Sold				
50000 Cost of Goods Sold				
51022 Ice Cream Cost	324.11	700.00	-375.89	46.30 %
51050 Propane Dispenser	5,936.50	4,500.00	1,436.50	131.92 %
51053 Ice Cost	947.41	500.00	447.41	189.48 %
51055 Soda & Snacks Cost - Vending	133.31	1,000.00	-866.69	13.33 %
51059 Other Merchandise	69.66		69.66	
51060 Social Committee Expenses	1,505.28		1,505.28	
Total 50000 Cost of Goods Sold	**8,916.27**	**6,700.00**	**2,216.27**	**133.08 %**
Total Cost of Goods Sold	**$8,916.27**	**$6,700.00**	**$2,216.27**	**133.08 %**
GROSS PROFIT	**$463,292.18**	**$456,366.00**	**$6,926.18**	**101.52 %**
Expenses				
500 Administrative Expense				
508 Bank Service Charges	290.47		290.47	
516 Dues, Subscriptions, Education	1,167.05	500.00	667.05	233.41 %
524 Licenses and Permits	116.92	500.00	-383.08	23.38 %
528 Meals	105.81	600.00	-494.19	17.64 %
532 Mileage	2,306.29	3,000.00	-693.71	76.88 %
540 Office Supplies & Expense	3,283.23	2,500.00	783.23	131.33 %
544 Postage and Delivery	1,283.68	1,500.00	-216.32	85.58 %
548 Printing and Reproduction	1,129.77		1,129.77	
558 Technology	10,998.41	10,000.00	998.41	109.98 %
559 Technology - internet service	3,694.88	5,000.00	-1,305.12	73.90 %
560 Website Expense	890.00	800.00	90.00	111.25 %

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Total 500 Administrative Expense	**25,266.51**	**24,400.00**	**866.51**	**103.55 %**
570 Insurance				
572 Auto Insurance	2,079.11	2,100.00	-20.89	99.01 %
574 Director's Liability	2,358.00	2,000.00	358.00	117.90 %
578 General Liability & Property	30,768.16	30,000.00	768.16	102.56 %
580 Flood Insurance	2,906.00	3,000.00	-94.00	96.87 %
582 Workman's Compensation	5,460.00	3,000.00	2,460.00	182.00 %
584 Umbrella Ins	2,835.23	2,500.00	335.23	113.41 %
Total 570 Insurance	**46,406.50**	**42,600.00**	**3,806.50**	**108.94 %**
600 Maintenance-Facilities				
604 Building Repairs & Maintenance	24,703.07	15,000.00	9,703.07	164.69 %
608 Grounds Expense	8,139.61	5,000.00	3,139.61	162.79 %
612 Pool	1,314.68	2,600.00	-1,285.32	50.56 %
616 Recreational, Reservoir	2,336.87	4,000.00	-1,663.13	58.42 %
619 Forest Mgmt	18,666.00	0.00	18,666.00	
620 Road maintenance	1,145.27	5,000.00	-3,854.73	22.91 %
625.01 Emergency Preparedness	590.06	500.00	90.06	118.01 %
628 Water & Sewer Maintenance	8,903.77	10,000.00	-1,096.23	89.04 %
Total 600 Maintenance-Facilities	**65,799.33**	**42,100.00**	**23,699.33**	**156.29 %**
622 Electrical/Electric Meters	153.26		153.26	
640 Maintenance-General				
652 Gasoline & Diesel Fuel	4,771.46	8,000.00	-3,228.54	59.64 %
658 Janitorial and Paper Supplies	4,279.48	4,000.00	279.48	106.99 %
662 Kitchen/Clubhouse Supplies	589.26	500.00	89.26	117.85 %
666 Tools and Supplies	1,686.10	1,500.00	186.10	112.41 %
672 Vehicle Repairs	7,861.42	4,000.00	3,861.42	196.54 %
673 Vehicle Maintenance	1,144.96	4,000.00	-2,855.04	28.62 %
Total 640 Maintenance-General	**20,332.68**	**22,000.00**	**-1,667.32**	**92.42 %**
680 Payroll Expenses				
684 Other Salaries	15,600.00	15,600.00	0.00	100.00 %
685 Performance Bonus	3,783.74	3,000.00	783.74	126.12 %
686 Payroll Fees	402.00	500.00	-98.00	80.40 %
687 Hourly Payroll	125,064.53	143,203.00	-18,138.47	87.33 %
688 Payroll Taxes	12,986.88	13,000.00	-13.12	99.90 %
689 Retirement Contributions	1,498.68		1,498.68	
691 Contract Labor	510.95		510.95	
Total 680 Payroll Expenses	**159,846.78**	**175,303.00**	**-15,456.22**	**91.18 %**
700 Professional Fees	819.60		819.60	
702 Accounting	12,949.83	18,000.00	-5,050.17	71.94 %
703 Board / Annual Meeting Fees	381.28	75.00	306.28	508.37 %
706 Legal Counsel	17,699.94	20,000.00	-2,300.06	88.50 %
Total 700 Professional Fees	**31,850.65**	**38,075.00**	**-6,224.35**	**83.65 %**

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750 Utilities				
644 Satellite TV Service Provider	1,596.12	1,600.00	-3.88	99.76 %
676 Waste Removal	24,360.62	20,000.00	4,360.62	121.80 %
752 Electric - common areas	18,925.50	20,000.00	-1,074.50	94.63 %
754 Propane	21,615.85	16,000.00	5,615.85	135.10 %
756 Telephone	3,057.74	4,500.00	-1,442.26	67.95 %
Total 750 Utilities	**69,555.83**	**62,100.00**	**7,455.83**	**112.01 %**
753 Electric to be Billed	25,260.01		25,260.01	
Square Fees	-0.27		-0.27	
Total Expenses	**$444,471.28**	**$406,578.00**	**$37,893.28**	**109.32 %**
NET OPERATING INCOME	**$18,820.90**	**$49,788.00**	**$ -30,967.10**	**37.80 %**
Other Income				
541 - Square Processing Fee & CC Processing Fee	153.66		153.66	
900 Cora Owned Real Estate				
924 Transfer Fees - real estate	2,925.00	3,500.00	-575.00	83.57 %
952 Excess transfer to Reserves		50,000.00	-50,000.00	
Total 900 Cora Owned Real Estate	**2,925.00**	**53,500.00**	**-50,575.00**	**5.47 %**
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	2,590.24		2,590.24	
498.12 Non-Qual Dividends	2,599.18		2,599.18	
Total 498 Dividend Income	**5,189.42**		**5,189.42**	
499 Interest Income				
499.01 Int Income-EJ MMkt #7619	11,765.63		11,765.63	
499.05 Int Income-High Country Bk	6.65		6.65	
Total 499 Interest Income	**11,772.28**		**11,772.28**	
Total 981 Investment Income	**16,961.70**		**16,961.70**	
Total Other Income	**$20,040.36**	**$53,500.00**	**$ -33,459.64**	**37.46 %**
Other Expenses				
800 Reserve Activity				
804 Reserve Bank Charges	6,389.43		6,389.43	
812 Reserves Gain/Loss	0.00		0.00	
814 Major Repairs and Replacements	233,903.39		233,903.39	
870 Unrealized Gain/Loss	-7,932.93		-7,932.93	
899 Excess transfer to reserves	-50,000.00		-50,000.00	
Total 800 Reserve Activity	**182,359.89**		**182,359.89**	
Total Other Expenses	**$182,359.89**	**$0.00**	**$182,359.89**	**0.00%**
NET OTHER INCOME	**$ -162,319.53**	**$53,500.00**	**$ -215,819.53**	**-303.40 %**

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	**$ -143,498.63**	**$103,288.00**	**$ -246,786.63**	**-138.93 %**