

Campground of The Rockies

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

September - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
400 Assessment Fees		120,654.00	-120,654.00	
401 Late Fees	245.00	999.99	-754.99	24.50 %
402 Interest Charged	54.49	87.51	-33.02	62.27 %
405 Administrative Fees		75.00	-75.00	
422 Ice Cream	57.87	150.00	-92.13	38.58 %
425 Dry Storage	105.30	187.50	-82.20	56.16 %
450 Propane Income - Propane Sales	2,554.41	1,875.00	679.41	136.24 %
452 Laundry Income	480.00	624.99	-144.99	76.80 %
453 Ice	114.00	125.01	-11.01	91.19 %
454 Tower Lease Income	1,497.39	1,497.24	0.15	100.01 %
455 Soda & Snacks - Vending	58.35	87.51	-29.16	66.68 %
475 HOA Status Letter Fee	1,200.00	125.01	1,074.99	959.92 %
490 Other Miscellaneous Income	325.75	624.99	-299.24	52.12 %
9434 Technology - Internet Setup Fee Services	100.50		100.50	
	500,973.76		500,973.76	
Total Income	\$507,766.82	\$127,113.75	\$380,653.07	399.46 %
Cost of Goods Sold				
50000 Cost of Goods Sold				
51022 Ice Cream Cost	23.77	174.99	-151.22	13.58 %
51050 Propane Dispenser	1,695.28	1,500.00	195.28	113.02 %
51053 Ice Cost		125.01	-125.01	
51055 Soda & Snacks Cost - Vending	23.77	125.01	-101.24	19.01 %
Total 50000 Cost of Goods Sold	1,742.82	1,925.01	-182.19	90.54 %
Total Cost of Goods Sold	\$1,742.82	\$1,925.01	\$ -182.19	90.54 %
GROSS PROFIT	\$506,024.00	\$125,188.74	\$380,835.26	404.21 %
Expenses				
500 Administrative Expense	174.14		174.14	
508 Bank Service Charges	312.46		312.46	
516 Dues, Subscriptions, Education	1,154.95	249.99	904.96	462.00 %
524 Licenses and Permits	16.00	125.01	-109.01	12.80 %
528 Meals		99.99	-99.99	
532 Mileage	823.90	750.00	73.90	109.85 %
540 Office Supplies & Expense	319.97	624.99	-305.02	51.20 %
544 Postage and Delivery	193.20	375.00	-181.80	51.52 %
548 Printing and Reproduction		125.01	-125.01	
558 Technology	2,438.34	2,499.99	-61.65	97.53 %
559 Technology - internet service	912.46	1,250.01	-337.55	73.00 %
560 Website Expense		225.00	-225.00	
Total 500 Administrative Expense	6,345.42	6,324.99	20.43	100.32 %
570 Insurance				
572 Auto Insurance	595.53	575.01	20.52	103.57 %

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574 Director's Liability	1,625.00	500.01	1,124.99	324.99 %
578 General Liability & Property	8,168.04	7,500.00	668.04	108.91 %
580 Flood Insurance		750.00	-750.00	
582 Workman's Compensation	-216.00	1,374.99	-1,590.99	-15.71 %
584 Umbrella Ins	807.51	875.01	-67.50	92.29 %
Total 570 Insurance	10,980.08	11,575.02	-594.94	94.86 %
600 Maintenance-Facilities				
604 Building Repairs & Maintenance	2,179.12	3,750.00	-1,570.88	58.11 %
608 Grounds Expense	722.84	1,500.00	-777.16	48.19 %
612 Pool	18.50	750.00	-731.50	2.47 %
616 Recreational, Reservoir		750.00	-750.00	
620 Road maintenance	311.60	1,250.01	-938.41	24.93 %
625.01 Emergency Preparedness		150.00	-150.00	
628 Water & Sewer Maintenance	1,843.88	2,499.99	-656.11	73.76 %
Total 600 Maintenance-Facilities	5,075.94	10,650.00	-5,574.06	47.66 %
640 Maintenance-General				
652 Gasoline & Diesel Fuel	2,388.42	1,749.99	638.43	136.48 %
658 Janitorial and Paper Supplies	693.01	1,125.00	-431.99	61.60 %
662 Kitchen/Clubhouse Supplies		187.50	-187.50	
666 Tools and Supplies	810.21	500.01	310.20	162.04 %
672 Vehicle Repairs	821.11	750.00	71.11	109.48 %
673 Vehicle Maintenance	191.86	750.00	-558.14	25.58 %
Total 640 Maintenance-General	4,904.61	5,062.50	-157.89	96.88 %
680 Payroll Expenses				
684 Other Salaries	2,600.00	4,095.00	-1,495.00	63.49 %
685 Performance Bonus		500.01	-500.01	
686 Payroll Fees	90.00	125.01	-35.01	71.99 %
687 Hourly Payroll	27,143.65	33,999.99	-6,856.34	79.83 %
688 Payroll Taxes	2,452.60	3,750.00	-1,297.40	65.40 %
689 Retirement Contributions	413.99		413.99	
Total 680 Payroll Expenses	32,700.24	42,470.01	-9,769.77	77.00 %
700 Professional Fees				
702 Accounting	5,779.76	3,999.99	1,779.77	144.49 %
703 Board / Annual Meeting Fees		18.75	-18.75	
706 Legal Counsel	485.00	6,249.99	-5,764.99	7.76 %
Total 700 Professional Fees	6,264.76	10,393.74	-4,128.98	60.27 %
750 Utilities				
644 Satellite TV Service Provider	408.97	324.99	83.98	125.84 %
676 Waste Removal	5,021.70	5,000.01	21.69	100.43 %
752 Electric - common areas	6,308.03	5,000.01	1,308.02	126.16 %
754 Propane	5,370.50	5,000.01	370.49	107.41 %
756 Telephone	803.54	750.00	53.54	107.14 %

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Total 750 Utilities	17,912.74	16,075.02	1,837.72	111.43 %
753 Electric to be Billed	19,733.09		19,733.09	
QuickBooks Payments Fees	703.40		703.40	
Total Expenses	\$104,620.28	\$102,551.28	\$2,069.00	102.02 %
NET OPERATING INCOME	\$401,403.72	\$22,637.46	\$378,766.26	1,773.18 %
Other Income				
541 - Square Processing Fee & CC Processing Fee	47.75		47.75	
900 Cora Owned Real Estate				
924 Transfer Fees - real estate	675.00	875.01	-200.01	77.14 %
Total 900 Cora Owned Real Estate	675.00	875.01	-200.01	77.14 %
981 Investment Income				
498 Dividend Income				
498.1 Qual DIV-E Jones #3516	289.37		289.37	
498.12 Non-Qual Dividends	516.81		516.81	
Total 498 Dividend Income	806.18		806.18	
499 Interest Income				
499.01 Int Income-EJ MMkt #7619	2,926.04		2,926.04	
499.05 Int Income-High Country Bk	1.86		1.86	
Total 499 Interest Income	2,927.90		2,927.90	
Total 981 Investment Income	3,734.08		3,734.08	
Late Fee Income	1,347.11		1,347.11	
Total Other Income	\$5,803.94	\$875.01	\$4,928.93	663.30 %
Other Expenses				
800 Reserve Activity				
804 Reserve Bank Charges	1,680.37		1,680.37	
870 Unrealized Gain/Loss	-16,087.17		-16,087.17	
899 Excess transfer to reserves		26,250.00	-26,250.00	
Total 800 Reserve Activity	-14,406.80	26,250.00	-40,656.80	-54.88 %
Total Other Expenses	\$ -14,406.80	\$26,250.00	\$ -40,656.80	-54.88 %
NET OTHER INCOME	\$20,210.74	\$ -25,374.99	\$45,585.73	-79.65 %
NET INCOME	\$421,614.46	\$ -2,737.53	\$424,351.99	-15,401.27 %