

Profit and Loss

Campground of The Rockies

September 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
401 Late Fees	245.00
402 Interest Charged	54.49
422 Ice Cream	57.87
425 Dry Storage	105.30
450 Propane Income - Propane Sales	2,554.41
452 Laundry Income	480.00
453 Ice	114.00
454 Tower Lease Income	1,497.39
455 Soda & Snacks - Vending	58.35
475 HOA Status Letter Fee	1,200.00
490 Other Miscellaneous Income	325.75
9434 Technology - Internet Setup Fee Services	100.50
	500,973.76
Total for Income	\$507,766.82
Cost of Goods Sold	
50000 Cost of Goods Sold	
51022 Ice Cream Cost	23.77
51050 Propane Dispenser	1,695.28
51055 Soda & Snacks Cost - Vending	23.77
Total for 50000 Cost of Goods Sold	\$1,742.82
Total for Cost of Goods Sold	\$1,742.82
Gross Profit	\$506,024.00
Expenses	
500 Administrative Expense	\$174.14
508 Bank Service Charges	312.46
516 Dues, Subscriptions, Education	1,154.95
524 Licenses and Permits	16.00
532 Mileage	823.90
540 Office Supplies & Expense	319.97
544 Postage and Delivery	193.20
558 Technology	2,438.34
559 Technology - internet service	912.46
Total for 500 Administrative Expense	\$6,345.42
570 Insurance	
572 Auto Insurance	595.53
574 Director's Liability	1,625.00
578 General Liability & Property	8,168.04
582 Workman's Compensation	-216.00

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DISTRIBUTION ACCOUNT	TOTAL
584 Umbrella Ins	807.51
Total for 570 Insurance	\$10,980.08
600 Maintenance-Facilities	
604 Building Repairs & Maintenance	2,179.12
608 Grounds Expense	722.84
612 Pool	18.50
620 Road maintenance	311.60
628 Water & Sewer Maintenance	1,843.88
Total for 600 Maintenance-Facilities	\$5,075.94
640 Maintenance-General	
652 Gasoline & Diesel Fuel	2,388.42
658 Janitorial and Paper Supplies	693.01
666 Tools and Supplies	810.21
672 Vehicle Repairs	821.11
673 Vehicle Maintenance	191.86
Total for 640 Maintenance-General	\$4,904.61
680 Payroll Expenses	
684 Other Salaries	2,600.00
686 Payroll Fees	90.00
687 Hourly Payroll	27,143.65
688 Payroll Taxes	2,452.60
689 Retirement Contributions	413.99
Total for 680 Payroll Expenses	\$32,700.24
700 Professional Fees	
702 Accounting	5,779.76
706 Legal Counsel	485.00
Total for 700 Professional Fees	\$6,264.76
750 Utilities	
644 Satellite TV Service Provider	408.97
676 Waste Removal	5,021.70
752 Electric - common areas	6,308.03
754 Propane	5,370.50
756 Telephone	803.54
Total for 750 Utilities	\$17,912.74
753 Electric to be Billed	19,733.09
QuickBooks Payments Fees	703.40
Total for Expenses	\$104,620.28
Net Operating Income	\$401,403.72
Other Income	
541 - Square Processing Fee & CC Processing Fee	47.75

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DISTRIBUTION ACCOUNT	TOTAL
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	675.00
Total for 900 Cora Owned Real Estate	\$675.00
981 Investment Income	
498 Dividend Income	
498.12 Non-Qual Dividends	516.81
498.1 Qual DIV-E Jones #3516	289.37
Total for 498 Dividend Income	\$806.18
499 Interest Income	
499.01 Int Income-EJ MMkt #7619	2,926.04
499.05 Int Income-High Country Bk	1.86
Total for 499 Interest Income	\$2,927.90
Total for 981 Investment Income	\$3,734.08
Late Fee Income	1,347.11
Total for Other Income	\$5,803.94
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Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	1,680.37
870 Unrealized Gain/Loss	-16,087.17
Total for 800 Reserve Activity	-\$14,406.80
Total for Other Expenses	-\$14,406.80
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Net Other Income	\$20,210.74
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Net Income	\$421,614.46
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