

# Campground of The Rockies

Profit and Loss  
January-March, 2026

	Total
<b>Income</b>	
400 Assessment Fees	482,616.00
450 Propane Income - Propane Sales	786.49
452 Laundry Income	50.00
454 Tower Lease Income	1,497.39
455 Soda & Snacks - Vending	73.00
475 HOA Status Letter Fee	600.00
490 Other Miscellaneous Income Services	91.28
	-501,311.27
<b>Total for Income</b>	<b>-\$15,597.11</b>
<b>Cost of Goods Sold</b>	
50000 Cost of Goods Sold	
51050 Propane Dispenser	1,008.09
51055 Soda & Snacks Cost - Vending	51.87
<b>Total for 50000 Cost of Goods Sold</b>	<b>\$1,059.96</b>
<b>Total for Cost of Goods Sold</b>	<b>\$1,059.96</b>
<b>Gross Profit</b>	<b>-\$16,657.07</b>
<b>Expenses</b>	
500 Administrative Expense	\$761.49
508 Bank Service Charges	-1.50
516 Dues, Subscriptions, Education	365.42
524 Licenses and Permits	141.69
528 Meals	393.25
532 Mileage	164.58
540 Office Supplies & Expense	254.24
544 Postage and Delivery	10.77
558 Technology	756.97
559 Technology - internet service	1,080.00
<b>Total for 500 Administrative Expense</b>	<b>\$3,926.91</b>
570 Insurance	
572 Auto Insurance	528.15
578 General Liability & Property	6,990.99
582 Workman's Compensation	1,590.00
584 Umbrella Ins	749.93
<b>Total for 570 Insurance</b>	<b>\$9,859.07</b>

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600 Maintenance-Facilities	
604 Building Repairs & Maintenance	346.62
612 Pool	28.28
616 Recreational, Reservoir	2,037.76
619 Forest Mgmt	6,000.00
628 Water & Sewer Maintenance	127.38
<b>Total for 600 Maintenance-Facilities</b>	<b>\$8,540.04</b>
640 Maintenance-General	\$189.98
652 Gasoline & Diesel Fuel	751.04
658 Janitorial and Paper Supplies	184.08
666 Tools and Supplies	965.93
672 Vehicle Repairs	62.02
673 Vehicle Maintenance	98.31
<b>Total for 640 Maintenance-General</b>	<b>\$2,251.36</b>
680 Payroll Expenses	
684 Other Salaries	3,600.00
687 Hourly Payroll	19,116.10
688 Payroll Taxes	3,561.36
Taxes	0.00
Wages	0.00
<b>Total for 680 Payroll Expenses</b>	<b>\$26,277.46</b>
700 Professional Fees	
702 Accounting	4,067.60
706 Legal Counsel	240.00
<b>Total for 700 Professional Fees</b>	<b>\$4,307.60</b>
750 Utilities	
644 Satellite TV Service Provider	267.14
676 Waste Removal	3,259.65
752 Electric - common areas	2,627.95
754 Propane	3,843.30
756 Telephone	734.36
<b>Total for 750 Utilities</b>	<b>\$10,732.40</b>
753 Electric to be Billed	-23,862.64
QuickBooks Payments Fees	96.10
<b>Total for Expenses</b>	<b>\$42,128.30</b>
<b>Net Operating Income</b>	<b>-\$58,785.37</b>

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<b>Other Income</b>	
541 - Square Processing Fee & CC Processing Fee	37.24
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	225.00
<b>Total for 900 Cora Owned Real Estate</b>	<b>\$225.00</b>
981 Investment Income	
497 Capital Gain Distributions	110.82
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	31.69
498.12 Non-Qual Dividends	748.66
<b>Total for 498 Dividend Income</b>	<b>\$780.35</b>
499 Interest Income	
499.01 Int Income-EJ MMkt #7619	3,425.18
499.05 Int Income-High Country Bk	2.15
<b>Total for 499 Interest Income</b>	<b>\$3,427.33</b>
<b>Total for 981 Investment Income</b>	<b>\$4,318.50</b>
Late Fee Income	35.00
<b>Total for Other Income</b>	<b>\$4,615.74</b>
<b>Other Expenses</b>	
800 Reserve Activity	
804 Reserve Bank Charges	1,947.68
870 Unrealized Gain/Loss	16,737.11
<b>Total for 800 Reserve Activity</b>	<b>\$18,684.79</b>
<b>Total for Other Expenses</b>	<b>\$18,684.79</b>
<b>Net Other Income</b>	<b>-\$14,069.05</b>
<b>Net Income</b>	<b>-\$72,854.42</b>