

Campground of The Rockies

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
100 US Bank Operating Account	1,138.64
102 Collegiate Peaks Bank-Operating	93,608.89
105 High Country - Office Operating	1,429.13
106 High Country Savings -Operating	13,873.36
110 Collegiate Peaks CD	0.00
112 Edward Jones - Reserve Funds	\$0.00
112.02 Edward Jones (717-18235-1-6)	624,405.43
Total for 112 Edward Jones - Reserve Funds	\$624,405.43
112.01 Edward Jones Operating (717-13077-1-8)	0.88
118 Petty Cash	10.86
119 Transfer Account	-4,569.34
Total for Bank Accounts	\$729,897.85
Accounts Receivable	
120 ACCOUNTS RECEIVABLE`	\$249.07
121 Accounts Receivable	6,413.22
123 Electric Billing Receivable	646.27
Total for 120 ACCOUNTS RECEIVABLE`	\$7,308.56
Total for Accounts Receivable	\$7,308.56
Other Current Assets	
122 Allowance for Doubtful Accounts	0.00
125 Employee Advances	0.00
127 Elec to be Billed Current Yr	72,081.34
128 Elec To Be Billed Subsequent Yr	0.00
129 Payment Account	1,211.47
160 Prepaid Expense	0.00
175 Due to Operating Fund	29,227.58
Inventory Asset	0.00
QuickBooks Tax Holding Account	5,351.12
Total for Other Current Assets	\$107,871.51
Total for Current Assets	\$845,077.92
Fixed Assets	
180.0 FIXED ASSETS	
180 Land	7,000.00
181 Buildings	324,925.00
182 Transportation Equipment	73,868.00
183 Machinery and Equipment	134,428.99
185 Office Equipment	9,905.70
188 Leasehold Improvements	189,485.52
189 Accumulated Depreciation	-495,629.00
Total for 180.0 FIXED ASSETS	\$243,984.21
Total for Fixed Assets	\$243,984.21

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Other Assets		
192 Real Estate Owned-For Resale		
192-055 SN055	0.00	
192-074 DSP074	0.00	
192-257 SN257	0.00	
192-CS1 CS16	0.00	
Total for 192 Real Estate Owned-For Resale	\$0.00	
Total for Other Assets	\$0.00	
Total for Assets	\$1,089,062.13	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
210 Accounts Payable	13,743.96	
Total for Accounts Payable	\$13,743.96	
Credit Cards		
208 High Country Credit Card	124.61	
209 US Bank Combined	0.00	
Total for Credit Cards	\$124.61	
Other Current Liabilities		
203 Due from Reserve Account	0.00	
215 Payroll Taxes Payable	5,818.23	
218 Sales Tax Payable	170.62	
219 Retirement Contributions Payable	0.00	
220 Deferred Revenue	0.00	
270 Prepaid HOA Assessment Fees	0.00	
275 Due from Reserves	29,227.58	
Direct Deposit Payable	0.00	
DO NOT USE 1	0.00	
DO NOT USE 2	0.00	
Square Sales Tax Payable	0.00	
Total for Other Current Liabilities	\$35,216.43	
Total for Current Liabilities	\$49,085.00	
Total for Liabilities	\$49,085.00	
Equity		
300 Opening Bal Equity	0.00	
320 Fund Balance - Operating	412,434.70	
322 Fund Balance - Real Estate	0.00	
324 Fund Balance-Replacement Reserv	447,123.00	
Social Committee Fund	1,686.83	
370 Retained Earnings	-0.00	

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	TOTAL
Net Income	178,732.60
Total for Equity	\$1,039,977.13
Total for Liabilities and Equity	\$1,089,062.13