

# Campground of The Rockies

## Profit and Loss

September 2023 - March 2024

	TOTAL
Income	
400 Assessment Fees	426,376.00
401 Late Fees	2,345.00
402 Interest Charged	385.80
422 Ice Cream	239.80
450 Propane Income - Propane Sales	3,009.00
452 Laundry Income	920.00
453 Ice	93.00
454 Tower Lease Income	3,993.04
455 Soda & Snacks - Vending	493.66
490 Other Miscellaneous Income	1,397.09
Dry Storage	385.00
Services	0.00
<b>Total Income</b>	<b>\$439,637.39</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	
51055 Soda & Snacks Cost - Vending	417.71
<b>Total 50000 Cost of Goods Sold</b>	<b>417.71</b>
<b>Total Cost of Goods Sold</b>	<b>\$417.71</b>
<b>GROSS PROFIT</b>	<b>\$439,219.68</b>
Expenses	
500 Administrative Expense	
508 Bank Service Charges	60.00
516 Dues, Subscriptions, Education	149.90
524 Licenses and Permits	203.26
528 Meals	590.09
540 Office Supplies & Expense	1,191.31
544 Postage and Delivery	587.79
558 Technology	366.51
559 Technology - internet service	1,752.67
<b>Total 500 Administrative Expense</b>	<b>4,901.53</b>
570 Insurance	
572 Auto Insurance	828.00
578 General Liability & Property	10,238.40
580 Flood Insurance	2,768.00
582 Workman's Compensation	1,800.00
584 Umbrella Ins	1,141.60
<b>Total 570 Insurance</b>	<b>16,776.00</b>
600 Maintenance-Facilities	297.39
604 Building Repairs & Maintenance	4,412.26
608 Grounds Expense	1,755.46

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	TOTAL
612 Pool	143.28
616 Recreational, Reservoir	2,755.86
624 Snow Removal	831.01
625.01 Emergency Preparedness	701.80
628 Water & Sewer Maintenance	2,204.26
<b>Total 600 Maintenance-Facilities</b>	<b>13,101.32</b>
640 Maintenance-General	
652 Gasoline & Diesel Fuel	4,066.84
658 Janitorial and Paper Supplies	2,259.04
662 Kitchen/Clubhouse Supplies	244.45
664 Rent Expense - Tractor Lease	3,500.00
666 Tools and Supplies	128.76
672 Vehicle Repairs	1,366.60
673 Vehicle Maintenance	3,044.62
<b>Total 640 Maintenance-General</b>	<b>14,610.31</b>
680 Payroll Expenses	
683 Managers Salary	66,910.08
684 Other Salaries	9,517.20
685 Performance Bonus	2,564.47
686 Payroll Fees	141.50
687 Hourly Payroll	13,879.98
688 Payroll Taxes	7,971.03
690 Workcampers expense	500.00
<b>Total 680 Payroll Expenses</b>	<b>101,484.26</b>
700 Professional Fees	
702 Accounting	8,834.68
703 Board / Annual Meeting Fees	451.47
706 Legal Counsel	65,763.21
<b>Total 700 Professional Fees</b>	<b>75,049.36</b>
750 Utilities	
644 Satellite TV Service Provider	965.11
676 Waste Removal	9,056.24
752 Electric - common areas	10,730.54
754 Propane	13,317.18
756 Telephone	2,214.30
<b>Total 750 Utilities</b>	<b>36,283.37</b>
753 Electric to be Billed	38,907.15
<b>Total Expenses</b>	<b>\$301,113.30</b>
<b>NET OPERATING INCOME</b>	<b>\$138,106.38</b>
Other Income	
541 - Square Processing Fee & CC Processing Fee	273.30

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	TOTAL
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	3,925.00
<b>Total 900 Cora Owned Real Estate</b>	<b>3,925.00</b>
960 Gain-Loss; Sale of Fixed Assets	
961 Proceeds-Sale Fixed Assets	1,500.00
<b>Total 960 Gain-Loss; Sale of Fixed Assets</b>	<b>1,500.00</b>
981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #..3516	0.00
<b>Total 497 Capital Gain Distributions</b>	<b>0.00</b>
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	2,599.29
498.12 Non-Qual Dividends	588.63
<b>Total 498 Dividend Income</b>	<b>3,187.92</b>
499 Interest Income	2,482.93
499.01 Int Income-EJ MMkt #7619	6,590.05
499.05 Int Income-High Country Bk	4.32
<b>Total 499 Interest Income</b>	<b>9,077.30</b>
<b>Total 981 Investment Income</b>	<b>12,265.22</b>
<b>Total Other Income</b>	<b>\$17,963.52</b>
Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	4,901.46
812 Reserves Gain/Loss	-116.66
814 Major Repairs and Replacements	2,280.00
870 Unrealized Gain/Loss	-45,298.87
<b>Total 800 Reserve Activity</b>	<b>-38,234.07</b>
<b>Total Other Expenses</b>	<b>\$ -38,234.07</b>
NET OTHER INCOME	<b>\$56,197.59</b>
NET INCOME	<b>\$194,303.97</b>