

Campground of The Rockies

Profit and Loss

September 2023 - June 2024

	TOTAL
Income	
400 Assessment Fees	426,376.00
401 Late Fees	4,529.64
402 Interest Charged	452.30
405 Administrative Fees	1,415.95
407 Legal Fees	907.07
422 Ice Cream	301.32
425 Dry Storage	771.32
450 Propane Income - Propane Sales	4,080.99
452 Laundry Income	920.00
453 Ice	117.77
454 Tower Lease Income	5,490.43
455 Soda & Snacks - Vending	554.23
470 Workcamper Lot Rent (deleted)	0.00
480 Pre-Sale Property Inspection and File Review	151.11
490 Other Miscellaneous Income	2,746.97
9434 Technology - Internet Setup Fee	148.79
Sales of Product Income	0.00
Services	1,734.00
Total Income	\$450,697.89
Cost of Goods Sold	
50000 Cost of Goods Sold	87.61
51022 Ice Cream Cost	339.03
51050 Propane Dispenser	679.58
51053 Ice Cost	51.30
51055 Soda & Snacks Cost - Vending	768.14
Total 50000 Cost of Goods Sold	1,925.66
Total Cost of Goods Sold	\$1,925.66
GROSS PROFIT	\$448,772.23
Expenses	
500 Administrative Expense	
504 Bad Debt Expense	81.25
508 Bank Service Charges	105.00
516 Dues, Subscriptions, Education	338.65
524 Licenses and Permits	316.04
528 Meals	930.56
532 Mileage	122.61
540 Office Supplies & Expense	2,385.66
544 Postage and Delivery	794.79
548 Printing and Reproduction	6.53

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	TOTAL
558 Technology	5,331.03
559 Technology - internet service	2,696.41
560 Website Expense	11.99
Total 500 Administrative Expense	13,120.52
570 Insurance	
572 Auto Insurance	1,449.06
574 Director's Liability	458.00
578 General Liability & Property	18,012.20
580 Flood Insurance	2,768.00
582 Workman's Compensation	3,173.00
584 Umbrella Ins	1,997.84
Total 570 Insurance	27,858.10
600 Maintenance-Facilities	242.14
604 Building Repairs & Maintenance	10,462.39
608 Grounds Expense	3,259.12
612 Pool	1,089.28
616 Recreational, Reservoir	2,755.86
619 Forest Mgmt	14,000.00
620 Road maintenance	1,099.38
624 Snow Removal	989.92
625.01 Emergency Preparedness	701.80
628 Water & Sewer Maintenance	13,531.61
Total 600 Maintenance-Facilities	48,131.50
640 Maintenance-General	
652 Gasoline & Diesel Fuel	6,676.53
658 Janitorial and Paper Supplies	3,201.36
662 Kitchen/Clubhouse Supplies	326.28
664 Rent Expense - Tractor Lease	3,500.00
666 Tools and Supplies	248.79
672 Vehicle Repairs	1,557.92
673 Vehicle Maintenance	3,164.68
Total 640 Maintenance-General	18,675.56
680 Payroll Expenses	
683 Managers Salary	66,910.08
684 Other Salaries	13,596.00
685 Performance Bonus	2,564.47
686 Payroll Fees	245.50
687 Hourly Payroll	39,536.89
688 Payroll Taxes	10,717.04
690 Workcampers expense	500.00
Total 680 Payroll Expenses	134,069.98

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700 Professional Fees	
702 Accounting	11,986.47
703 Board / Annual Meeting Fees	451.47
706 Legal Counsel	70,047.57
Total 700 Professional Fees	82,485.51
750 Utilities	
644 Satellite TV Service Provider	1,221.09
676 Waste Removal	15,394.84
752 Electric - common areas	14,954.32
754 Propane	15,886.96
756 Telephone	3,095.60
Total 750 Utilities	50,552.81
753 Electric to be Billed	55,232.03
Square Fees	0.18
Uncategorized Expense	64.94
Total Expenses	\$430,191.13
NET OPERATING INCOME	\$18,581.10
Other Income	
541 - Square Processing Fee & CC Processing Fee	275.98
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	4,450.00
Total 900 Cora Owned Real Estate	4,450.00
960 Gain-Loss; Sale of Fixed Assets	
961 Proceeds-Sale Fixed Assets	1,500.00
Total 960 Gain-Loss; Sale of Fixed Assets	1,500.00
981 Investment Income	
497 Capital Gain Distributions	
497.1 Cap Gain Distr-Ed Jones #..3516	0.00
Total 497 Capital Gain Distributions	0.00
498 Dividend Income	
498.1 Qual DIV-E Jones #3516	3,376.91
498.12 Non-Qual Dividends	666.77
Total 498 Dividend Income	4,043.68
499 Interest Income	2,482.93
499.01 Int Income-EJ MMkt #7619	9,986.98
499.05 Int Income-High Country Bk	10.83
Total 499 Interest Income	12,480.74
Total 981 Investment Income	16,524.42
Total Other Income	\$22,750.40

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Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	7,022.39
812 Reserves Gain/Loss	-116.66
814 Major Repairs and Replacements	2,280.00
870 Unrealized Gain/Loss	-46,426.69
Total 800 Reserve Activity	-37,240.96
Total Other Expenses	\$ -37,240.96
NET OTHER INCOME	\$59,991.36
NET INCOME	\$78,572.46