

Campground of The Rockies

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - August 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
400 Assessment Fees	426,376.00	426,376.00	0.00	0.00
401 Late Fees	4,529.64		4,529.64	-4,529.64
402 Interest Charged	463.84		463.84	-463.84
405 Administrative Fees	1,465.95		1,465.95	-1,465.95
407 Legal Fees	952.07	3,000.00	-2,047.93	2,047.93
422 Ice Cream	663.85	600.00	63.85	-63.85
425 Dry Storage	806.32		806.32	-806.32
450 Propane Income - Propane Sales	5,775.99	8,000.00	-2,224.01	2,224.01
452 Laundry Income	2,073.14	2,500.00	-426.86	426.86
453 Ice	367.57	500.00	-132.43	132.43
454 Tower Lease Income	6,488.69	5,400.00	1,088.69	-1,088.69
455 Soda & Snacks - Vending	668.13	500.00	168.13	-168.13
470 Workcamper Lot Rent (deleted)	0.00		0.00	0.00
480 Pre-Sale Property Inspection and File Review	251.11		251.11	-251.11
490 Other Miscellaneous Income	3,227.78		3,227.78	-3,227.78
9434 Technology - Internet Setup Fee	393.54		393.54	-393.54
Sales of Product Income	0.00		0.00	0.00
Services	1,000.00		1,000.00	-1,000.00
Total Income	\$455,503.62	\$446,876.00	\$8,627.62	\$ -8,627.62
Cost of Goods Sold				
50000 Cost of Goods Sold	87.61		87.61	-87.61
51022 Ice Cream Cost	491.09	300.00	191.09	-191.09
51050 Propane Dispenser	1,718.96	4,000.00	-2,281.04	2,281.04
51053 Ice Cost	341.64	500.00	-158.36	158.36
51055 Soda & Snacks Cost - Vending	818.70	400.00	418.70	-418.70
Total 50000 Cost of Goods Sold	3,458.00	5,200.00	-1,742.00	1,742.00
Total Cost of Goods Sold	\$3,458.00	\$5,200.00	\$ -1,742.00	\$1,742.00
GROSS PROFIT	\$452,045.62	\$441,676.00	\$10,369.62	\$ -10,369.62
Expenses				
500 Administrative Expense	44.34		44.34	-44.34
504 Bad Debt Expense	81.25		81.25	-81.25
508 Bank Service Charges	169.94		169.94	-169.94
516 Dues, Subscriptions, Education	338.65	400.00	-61.35	61.35
524 Licenses and Permits	401.04	500.00	-98.96	98.96
528 Meals	930.56	600.00	330.56	-330.56
532 Mileage	669.74		669.74	-669.74
540 Office Supplies & Expense	4,008.52	2,000.00	2,008.52	-2,008.52
544 Postage and Delivery	1,888.11	1,000.00	888.11	-888.11
548 Printing and Reproduction	6.53		6.53	-6.53
558 Technology	9,974.30	4,500.00	5,474.30	-5,474.30
559 Technology - internet service	4,367.92	6,500.00	-2,132.08	2,132.08
560 Website Expense	876.99	800.00	76.99	-76.99

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Total 500 Administrative Expense	23,757.89	16,300.00	7,457.89	-7,457.89
570 Insurance				
572 Auto Insurance	1,035.06		1,035.06	-1,035.06
574 Director's Liability	458.00	2,300.00	-1,842.00	1,842.00
578 General Liability & Property	18,228.67	30,000.00	-11,771.33	11,771.33
580 Flood Insurance	2,768.00	3,000.00	-232.00	232.00
582 Workman's Compensation	3,949.00	3,000.00	949.00	-949.00
584 Umbrella Ins	1,427.04	2,500.00	-1,072.96	1,072.96
Total 570 Insurance	27,865.77	40,800.00	-12,934.23	12,934.23
600 Maintenance-Facilities	274.66		274.66	-274.66
604 Building Repairs & Maintenance	11,736.96	15,000.00	-3,263.04	3,263.04
608 Grounds Expense	5,733.93	4,000.00	1,733.93	-1,733.93
612 Pool	2,629.25	2,600.00	29.25	-29.25
616 Recreational, Reservoir	2,755.86	4,000.00	-1,244.14	1,244.14
619 Forest Mgmt	14,000.00	27,000.00	-13,000.00	13,000.00
620 Road maintenance	1,421.52	3,000.00	-1,578.48	1,578.48
624 Snow Removal	989.92	1,000.00	-10.08	10.08
625.01 Emergency Preparedness	701.80		701.80	-701.80
628 Water & Sewer Maintenance	14,051.06	4,000.00	10,051.06	-10,051.06
Total 600 Maintenance-Facilities	54,294.96	60,600.00	-6,305.04	6,305.04
622 Electrical/Electric Meters		1,500.00	-1,500.00	1,500.00
640 Maintenance-General				
652 Gasoline & Diesel Fuel	6,676.53	10,000.00	-3,323.47	3,323.47
658 Janitorial and Paper Supplies	4,278.08	4,000.00	278.08	-278.08
662 Kitchen/Clubhouse Supplies	750.76	1,000.00	-249.24	249.24
664 Rent Expense - Tractor Lease	3,500.00	3,500.00	0.00	0.00
666 Tools and Supplies	773.15	1,500.00	-726.85	726.85
672 Vehicle Repairs	1,939.68	4,000.00	-2,060.32	2,060.32
673 Vehicle Maintenance	4,352.60	2,000.00	2,352.60	-2,352.60
Total 640 Maintenance-General	22,270.80	26,000.00	-3,729.20	3,729.20
680 Payroll Expenses				
683 Managers Salary	66,910.08	108,000.00	-41,089.92	41,089.92
684 Other Salaries	18,426.60	34,000.00	-15,573.40	15,573.40
685 Performance Bonus	2,564.47	3,000.00	-435.53	435.53
686 Payroll Fees	349.50	500.00	-150.50	150.50
687 Hourly Payroll	76,595.79	14,000.00	62,595.79	-62,595.79
688 Payroll Taxes	14,486.00	12,000.00	2,486.00	-2,486.00
690 Workcampers expense	500.00	3,000.00	-2,500.00	2,500.00
Total 680 Payroll Expenses	179,832.44	174,500.00	5,332.44	-5,332.44
700 Professional Fees				
702 Accounting	14,254.33	15,000.00	-745.67	745.67
703 Board / Annual Meeting Fees	658.47	50.00	608.47	-608.47

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706 Legal Counsel	72,655.07	20,000.00	52,655.07	-52,655.07
Total 700 Professional Fees	87,567.87	35,050.00	52,517.87	-52,517.87
750 Utilities				
644 Satellite TV Service Provider	1,614.31	1,600.00	14.31	-14.31
676 Waste Removal	18,051.09	7,500.00	10,551.09	-10,551.09
752 Electric - common areas	19,167.89	25,000.00	-5,832.11	5,832.11
754 Propane	18,505.52	27,000.00	-8,494.48	8,494.48
756 Telephone	3,603.88	4,000.00	-396.12	396.12
Total 750 Utilities	60,942.69	65,100.00	-4,157.31	4,157.31
753 Electric to be Billed	8,625.59		8,625.59	-8,625.59
798 Replacement Reserves		25,000.00	-25,000.00	25,000.00
Square Fees	0.18		0.18	-0.18
Total Expenses	\$465,158.19	\$444,850.00	\$20,308.19	\$ -20,308.19
NET OPERATING INCOME	\$ -13,112.57	\$ -3,174.00	\$ -9,938.57	\$9,938.57
Other Income				
541 - Square Processing Fee & CC Processing Fee	282.40		282.40	-282.40
900 Cora Owned Real Estate				
924 Transfer Fees - real estate	5,350.00	3,500.00	1,850.00	-1,850.00
Total 900 Cora Owned Real Estate	5,350.00	3,500.00	1,850.00	-1,850.00
960 Gain-Loss; Sale of Fixed Assets				
961 Proceeds-Sale Fixed Assets	1,500.00		1,500.00	-1,500.00
Total 960 Gain-Loss; Sale of Fixed Assets	1,500.00		1,500.00	-1,500.00
981 Investment Income				
497 Capital Gain Distributions				
497.1 Cap Gain Distr-Ed Jones #..3516	0.00		0.00	0.00
Total 497 Capital Gain Distributions	0.00		0.00	0.00
498 Dividend Income				
498.1 Qual DIV-E Jones #3516	3,789.85		3,789.85	-3,789.85
498.12 Non-Qual Dividends	826.71		826.71	-826.71
Total 498 Dividend Income	4,616.56		4,616.56	-4,616.56
499 Interest Income				
499.01 Int Income-EJ MMkt #7619	14,698.84		14,698.84	-14,698.84
499.05 Int Income-High Country Bk	14.06		14.06	-14.06
Total 499 Interest Income	14,712.90		14,712.90	-14,712.90
Total 981 Investment Income	19,329.46		19,329.46	-19,329.46
Total Other Income	\$26,461.86	\$3,500.00	\$22,961.86	\$ -22,961.86
Other Expenses				
800 Reserve Activity				
804 Reserve Bank Charges	8,403.42		8,403.42	-8,403.42
812 Reserves Gain/Loss	-4,359.91		-4,359.91	4,359.91
814 Major Repairs and Replacements	20,575.92	62,500.00	-41,924.08	41,924.08

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870 Unrealized Gain/Loss	-57,677.55		-57,677.55	57,677.55
Total 800 Reserve Activity	-33,058.12	62,500.00	-95,558.12	95,558.12
Total Other Expenses	\$ -33,058.12	\$62,500.00	\$ -95,558.12	\$95,558.12
NET OTHER INCOME	\$59,519.98	\$ -59,000.00	\$118,519.98	\$ -118,519.98
NET INCOME	\$46,407.41	\$ -62,174.00	\$108,581.41	\$ -108,581.41