

Campground of The Rockies

Profit and Loss

September 2023 - August 2024

	TOTAL
Income	
400 Assessment Fees	426,376.00
401 Late Fees	4,529.64
402 Interest Charged	463.84
405 Administrative Fees	1,465.95
407 Legal Fees	952.07
422 Ice Cream	663.85
425 Dry Storage	806.32
450 Propane Income - Propane Sales	5,775.99
452 Laundry Income	2,073.14
453 Ice	367.57
454 Tower Lease Income	6,488.69
455 Soda & Snacks - Vending	668.13
470 Workcamper Lot Rent (deleted)	0.00
480 Pre-Sale Property Inspection and File Review	251.11
490 Other Miscellaneous Income	3,227.78
9434 Technology - Internet Setup Fee	393.54
Sales of Product Income	0.00
Services	1,000.00
Total Income	\$455,503.62
Cost of Goods Sold	
50000 Cost of Goods Sold	87.61
51022 Ice Cream Cost	491.09
51050 Propane Dispenser	1,718.96
51053 Ice Cost	341.64
51055 Soda & Snacks Cost - Vending	818.70
Total 50000 Cost of Goods Sold	3,458.00
Total Cost of Goods Sold	\$3,458.00
GROSS PROFIT	\$452,045.62
Expenses	
500 Administrative Expense	44.34
504 Bad Debt Expense	81.25
508 Bank Service Charges	169.94
516 Dues, Subscriptions, Education	338.65
524 Licenses and Permits	401.04
528 Meals	930.56
532 Mileage	669.74
540 Office Supplies & Expense	4,008.52
544 Postage and Delivery	1,888.11
548 Printing and Reproduction	6.53

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	TOTAL
558 Technology	9,974.30
559 Technology - internet service	4,367.92
560 Website Expense	876.99
Total 500 Administrative Expense	23,757.89
570 Insurance	
572 Auto Insurance	1,035.06
574 Director's Liability	458.00
578 General Liability & Property	18,228.67
580 Flood Insurance	2,768.00
582 Workman's Compensation	3,949.00
584 Umbrella Ins	1,427.04
Total 570 Insurance	27,865.77
600 Maintenance-Facilities	274.66
604 Building Repairs & Maintenance	11,736.96
608 Grounds Expense	5,733.93
612 Pool	2,629.25
616 Recreational, Reservoir	2,755.86
619 Forest Mgmt	14,000.00
620 Road maintenance	1,421.52
624 Snow Removal	989.92
625.01 Emergency Preparedness	701.80
628 Water & Sewer Maintenance	14,051.06
Total 600 Maintenance-Facilities	54,294.96
640 Maintenance-General	
652 Gasoline & Diesel Fuel	6,676.53
658 Janitorial and Paper Supplies	4,278.08
662 Kitchen/Clubhouse Supplies	750.76
664 Rent Expense - Tractor Lease	3,500.00
666 Tools and Supplies	773.15
672 Vehicle Repairs	1,939.68
673 Vehicle Maintenance	4,352.60
Total 640 Maintenance-General	22,270.80
680 Payroll Expenses	
683 Managers Salary	66,910.08
684 Other Salaries	18,426.60
685 Performance Bonus	2,564.47
686 Payroll Fees	349.50
687 Hourly Payroll	76,595.79
688 Payroll Taxes	14,486.00
690 Workcampers expense	500.00
Total 680 Payroll Expenses	179,832.44

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	TOTAL
700 Professional Fees	
702 Accounting	14,254.33
703 Board / Annual Meeting Fees	658.47
706 Legal Counsel	72,655.07
Total 700 Professional Fees	87,567.87
750 Utilities	
644 Satellite TV Service Provider	1,614.31
676 Waste Removal	18,051.09
752 Electric - common areas	19,167.89
754 Propane	18,505.52
756 Telephone	3,603.88
Total 750 Utilities	60,942.69
753 Electric to be Billed	8,625.59
Square Fees	0.18
Total Expenses	\$465,158.19
NET OPERATING INCOME	\$ -13,112.57
Other Income	
541 - Square Processing Fee & CC Processing Fee	282.40
900 Cora Owned Real Estate	
924 Transfer Fees - real estate	5,350.00
Total 900 Cora Owned Real Estate	5,350.00
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	3,789.85
498.12 Non-Qual Dividends	826.71
Total 498 Dividend Income	4,616.56
499 Interest Income	
499.01 Int Income-EJ MMkt #7619	14,698.84
499.05 Int Income-High Country Bk	14.06
Total 499 Interest Income	14,712.90
Total 981 Investment Income	19,329.46
Total Other Income	\$26,461.86

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Other Expenses	
800 Reserve Activity	
804 Reserve Bank Charges	8,403.42
812 Reserves Gain/Loss	-4,359.91
814 Major Repairs and Replacements	20,575.92
870 Unrealized Gain/Loss	-57,677.55
Total 800 Reserve Activity	-33,058.12
Total Other Expenses	\$ -33,058.12
NET OTHER INCOME	\$59,519.98
NET INCOME	\$46,407.41