

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 12/01/09 to 12/31/09

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	54,076.28	16,300.00	37,776.28	200,776.28	195,600.00	5,176.28	195,600.00
41100-001	CAMPING FEES	15,916.00	8,916.74	6,999.26	93,114.92	107,000.00	(13,885.08)	107,000.00
41200-001	LAUNDRY SALES	726.00	583.37	142.63	8,517.10	7,000.00	1,517.10	7,000.00
41400-001	ELECTRIC-METERED CAMPGROUND	1,834.38	.00	1,834.38	12,620.86	.00	12,620.86	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	3,762.14	.00	3,762.14	.00
41600-001	GENERAL DONATIONS	95.00	.00	95.00	145.00	.00	145.00	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	4,311.26	.00	4,311.26	.00
41800-001	POOL DONATIONS	.00	.00	.00	1,195.18	.00	1,195.18	.00
41900-001	BEAUTIFICATION DONATIONS	135.65	.00	135.65	1,150.59	.00	1,150.59	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	538.27	.00	538.27	.00
42100-001	COMMISSIONS,MISC. SALES INCOM	.00	166.74	(166.74)	.00	2,000.00	(2,000.00)	2,000.00
42200-001	STORAGE FEE INCOME	1,006.67	250.00	756.67	5,234.47	3,000.00	2,234.47	3,000.00
42300-001	CAMPGROUND FUND	.00	.00	.00	1,387.86	.00	1,387.86	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	366.00	.00	366.00	.00
42500-001	LATE FEES	.00	25.00	(25.00)	629.12	300.00	329.12	300.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	49.51	.00	49.51	.00
42700-001	TV MAX CABLE COMM.	.00	.00	.00	1,287.59	.00	1,287.59	.00
42800-001	REFUNDS/RETURNS/ALLOWANCES	.00	.00	.00	(146.00)	.00	(146.00)	.00
42900-001	CLERICAL FEES-NOTARY/RULES	.00	.00	.00	56.00	.00	56.00	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	27.50	.00	27.50	.00
43100-001	TRACTOR/TRUCK SERVICE	90.00	.00	90.00	1,107.00	.00	1,107.00	.00
44000-002	TRANSFER TO RESERVES	.00	.00	.00	41,861.95	.00	41,861.95	.00
TOTAL INCOME		73,879.98	26,241.85	47,638.13	377,992.60	314,900.00	63,092.60	314,900.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	5.56	.00	5.56	5.56	.00	5.56	.00
52000-002	INTEREST:RESERVES	17.73	333.37	(315.64)	753.47	4,000.00	(3,246.53)	4,000.00
52100-002	RESERVE DIVIDEND INCOME	.00	.00	.00	807.22	.00	807.22	.00
TOTAL OTHER INCOME		23.29	333.37	(310.08)	1,566.25	4,000.00	(2,433.75)	4,000.00
TOTAL INCOME		73,903.27	26,575.22	47,328.05	379,558.85	318,900.00	60,658.85	318,900.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	416.63	1,625.00	1,208.37	7,377.54	19,500.00	12,122.46	19,500.00
61102-001	BANK CHARGES & COUPONS	320.82	41.74	(279.08)	1,908.08	500.00	(1,408.08)	500.00
61103-001	POSTAGE	.00	166.74	166.74	2,047.44	2,000.00	(47.44)	2,000.00
61104-001	ADVERTISING EXPENSE	.00	33.37	33.37	55.00	400.00	345.00	400.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 12/01/09 to 12/31/09

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61106-001	ENTERTAINMENT & PROMOTION	.00	20.87	20.87	.00	250.00	250.00	250.00
61200-001	MANAGEMENT FEES	3,000.00	.00	(3,000.00)	6,000.00	.00	(6,000.00)	.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	535.50	833.37	297.87	24,963.47	10,000.00	(14,963.47)	10,000.00
61400-001	INSURANCE/LIAB/WORKERS COMP..	.00	2,666.74	2,666.74	26,884.11	32,000.00	5,115.89	32,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	2,000.00	2,000.00	61.25	24,000.00	23,938.75	24,000.00
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	150.00	150.00	733.90	1,800.00	1,066.10	1,800.00
61635-001	STATE INCOME TAX	.00	.00	.00	(208.78)	.00	208.78	.00
61640-001	LICENSES & PERMITS	.00	166.74	166.74	537.41	2,000.00	1,462.59	2,000.00
TOTAL OPERATING EXPENSES		4,272.95	7,704.57	3,431.62	70,359.42	92,450.00	22,090.58	92,450.00
COMMON AREA EXPENSES								
62120-001	GROUNDS MAINTENANCE	.00	.00	.00	1,239.29	.00	(1,239.29)	.00
62130-001	BEAUTIFICATION	.00	.00	.00	629.64	.00	(629.64)	.00
62140-001	TREE MAINTENANCE	.00	.00	.00	3,930.00	.00	(3,930.00)	.00
62150-001	LAKE TREATMENT	215.00	.00	(215.00)	2,580.00	.00	(2,580.00)	.00
62200-001	UTILITY: ELECTRIC	6,569.34	4,250.00	(2,319.34)	59,513.28	51,000.00	(8,513.28)	51,000.00
62300-001	UTILITY: TRASH	488.69	600.00	111.31	758.12	7,200.00	6,441.88	7,200.00
62325-001	WATER ANALYSIS	.00	1,166.74	1,166.74	.00	14,000.00	14,000.00	14,000.00
62340-001	UTILITY: TELEPHONE	951.61	416.74	(534.87)	6,761.85	5,000.00	(1,761.85)	5,000.00
62400-001	REPAIRS & MAINTENANCE	.00	4,054.24	4,054.24	3,023.58	48,650.00	45,626.42	48,650.00
62401-001	SUPPLIES	340.94	433.37	92.43	6,116.52	5,200.00	(916.52)	5,200.00
62402-001	CHEMICALS	.00	708.37	708.37	2,963.72	8,500.00	5,536.28	8,500.00
62403-001	STRUCTURAL	.00	.00	.00	143.73	.00	(143.73)	.00
62404-001	PLUMBING	.00	.00	.00	3,247.80	.00	(3,247.80)	.00
62405-001	OFFICE & GATEHOUSE EXPENSE	323.46	416.74	93.28	1,063.38	5,000.00	3,936.62	5,000.00
62406-001	ELECTRICAL	203.36	.00	(203.36)	3,302.48	.00	(3,302.48)	.00
62407-001	MOBILE HOME REPAIRS	523.72	.00	(523.72)	558.31	.00	(558.31)	.00
62410-001	FIRE PREVENTION & SAFETY	.00	41.74	41.74	488.31	500.00	11.69	500.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	12.50	12.50	.00	150.00	150.00	150.00
62420-001	WWTP EXPENSES	.00	.00	.00	690.46	.00	(690.46)	.00
62425-001	WELL	.00	.00	.00	498.94	.00	(498.94)	.00
62430-001	WATER LINES	.00	.00	.00	390.52	.00	(390.52)	.00
62435-001	SEWER	1,000.00	.00	(1,000.00)	9,651.99	.00	(9,651.99)	.00
62440-001	WASHER/DRYER	97.50	.00	(97.50)	610.59	.00	(610.59)	.00
62445-001	SPECIAL REPAIR/REPLACE	.00	.00	.00	654.99	.00	(654.99)	.00
62450-001	TRUCK - REPAIR/MAINT	388.76	.00	(388.76)	506.82	.00	(506.82)	.00
62500-001	TRACTOR REPAIR/MAINT	.00	.00	.00	35.26	.00	(35.26)	.00
62505-001	MOWERS REPAIR/MAINT	.00	.00	.00	461.64	.00	(461.64)	.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	.00	.00	1,078.59	.00	(1,078.59)	.00
62600-001	GARBAGE CANS & SUPPLIES	.00	.00	.00	270.78	.00	(270.78)	.00
62650-001	LANDFILL	.00	.00	.00	4,628.24	.00	(4,628.24)	.00

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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62700-001	CAMPGROUND REPAIRS	.00	.00	.00	1,128.05	.00	(1,128.05)	.00
62800-001	FURNITURE & FIXTURES	.00	.00	.00	2,544.78	.00	(2,544.78)	.00
62900-001	POOL MAINTENANCE	255.00	.00	(255.00)	1,585.02	.00	(1,585.02)	.00
62901-001	POOL SUPPLIES	.00	.00	.00	548.47	.00	(548.47)	.00
62902-001	POOL CHEMICALS	599.33	.00	(599.33)	3,198.87	.00	(3,198.87)	.00
63000-001	SALARIES	4,566.64	5,666.74	1,100.10	87,941.15	68,000.00	(19,941.15)	68,000.00
63001-001	EMPLOYEE INSURANCE	65.00	62.50	(2.50)	780.00	750.00	(30.00)	750.00
63002-001	PAYROLL TAXES	.00	.00	.00	4,809.10	.00	(4,809.10)	.00
63003-001	PAYROLL ADMIN CHARGES	.00	.00	.00	2,386.06	.00	(2,386.06)	.00
63500-001	JANITORIAL SERVICE	900.00	291.74	(608.26)	7,890.00	3,500.00	(4,390.00)	3,500.00
63600-001	FUEL/PROPANE	401.69	750.00	348.31	3,338.57	9,000.00	5,661.43	9,000.00
63601-001	GAS & OIL	.00	.00	.00	1,826.65	.00	(1,826.65)	.00
63700-001	MISCELLANEOUS EXPENSE	1,520.15	.00	(1,520.15)	6,073.43	.00	(6,073.43)	.00
TOTAL COMMON EXPENSES		19,410.19	18,871.42	(538.77)	239,848.98	226,450.00	(13,398.98)	226,450.00
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	17.73	.00	(17.73)	27.89	.00	(27.89)	.00
TOTAL RESERVE PROVISIONS		17.73	.00	(17.73)	27.89	.00	(27.89)	.00
TOTAL BEFORE AMORT. & DEPREC.		23,700.87	26,575.99	2,875.12	310,236.29	318,900.00	8,663.71	318,900.00
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AMORTIZATION & DEPRECIATION EXPENSE								
68889-001	DEPRECIATION EXPENSE	.00	.00	.00	2,451.92	.00	(2,451.92)	.00
TOTAL AMORT & DEPRECIATION		.00	.00	.00	2,451.92	.00	(2,451.92)	.00
TOTAL EXPENSES		.00	.00	.00	2,451.92	.00	(2,451.92)	.00
Current Year Net Income(loss)		50,202.40	(.77)	50,203.17	66,870.64	.00	66,870.64	.00