

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 12/01/11 to 12/31/11

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
41000-001	MAINTENANCE FEES	22,000.00	22,000.00	.00	264,000.00	264,000.00	.00	264,000.00
41100-001	CAMPING FEES	13,292.99	12,000.00	1,292.99	94,825.44	144,000.00	(49,174.56)	144,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,275.51	.00	2,275.51	.00
41400-001	ELECTRIC-METERED CAMPGROU	470.12	.00	470.12	11,347.09	.00	11,347.09	.00
41700-001	ACTIVITIES REVENUE	174.50	.00	174.50	2,620.56	.00	2,620.56	.00
41800-001	POOL DONATIONS	.00	.00	.00	697.14	.00	697.14	.00
41900-001	BEAUTIFICATION DONATIONS	.00	.00	.00	1,277.14	.00	1,277.14	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	1,075.60	.00	1,075.60	.00
42200-001	STORAGE FEE INCOME	223.65	.00	223.65	1,578.75	.00	1,578.75	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	677.14	.00	677.14	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	276.00	.00	276.00	.00
42500-001	LATE FEES	.00	.00	.00	170.00	.00	170.00	.00
42600-001	RECYCLED NEWSPAPERS	110.50	.00	110.50	910.20	.00	910.20	.00
42700-001	TV MAX CABLE COMM.	.00	.00	.00	8,570.00	.00	8,570.00	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	.00	.00	.00	26.10	.00	26.10	.00
42900-001	CLERICAL FEES-NOTARY/RULES	.00	.00	.00	285.00	.00	285.00	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	6.00	.00	6.00	24.00	.00	24.00	.00
43100-001	TRACTOR/TRUCK SERVICE	.00	.00	.00	500.00	.00	500.00	.00
43600-001	MISCELLANEOUS INCOME	363.87	.00	363.87	515.88	.00	515.88	.00
43800-001	SUSPENSE	.00	.00	.00	5.82	.00	5.82	.00
43900-001	SEWER/WATER SYSTEM ASSESSE	.00	.00	.00	90,000.00	.00	90,000.00	.00
	TOTAL INCOME	36,641.63	34,000.00	2,641.63	481,657.37	408,000.00	73,657.37	408,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	3.18	.00	3.18	52.95	.00	52.95	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	233.36	.00	233.36	.00
52000-002	INTEREST:RESERVES	7.33	.00	7.33	760.53	.00	760.53	.00
	TOTAL OTHER INCOME	10.51	.00	10.51	1,046.84	.00	1,046.84	.00
	TOTAL INCOME	36,652.14	34,000.00	2,652.14	482,704.21	408,000.00	74,704.21	408,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	805.06	500.00	(305.06)	3,460.67	6,000.00	2,539.33	6,000.00
61102-001	BANK CHARGES & COUPONS	251.12	416.74	165.62	5,336.59	5,000.00	(336.59)	5,000.00
61103-001	POSTAGE	.00	83.37	83.37	1,190.68	1,000.00	(190.68)	1,000.00
61104-001	ADVERTISING EXPENSE	11.30	58.37	47.07	994.60	700.00	(294.60)	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	250.00	250.00	.00	3,000.00	3,000.00	3,000.00

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Period: 12/01/11 to 12/31/11

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	3,166.74	166.74	36,000.00	38,000.00	2,000.00	38,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	550.00	83.37	(466.63)	9,993.39	1,000.00	(8,993.39)	1,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	1,486.28	2,208.37	722.09	17,946.05	26,500.00	8,553.95	26,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	.00	.00	61.25	.00	(61.25)	.00
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	125.00	125.00	1,533.80	1,500.00	(33.80)	1,500.00
61625-001	REAL ESTATE TAXES	.00	750.00	750.00	9,579.14	9,000.00	(579.14)	9,000.00
61630-001	FEDERAL INCOME TAX	.00	.00	.00	1,500.00	.00	(1,500.00)	.00
61635-001	STATE INCOME TAX	.00	58.37	58.37	500.00	700.00	200.00	700.00
61640-001	LICENSES & PERMITS	.00	125.00	125.00	2,922.00	1,500.00	(1,422.00)	1,500.00
	TOTAL OPERATING EXPENSES	6,103.76	7,846.20	1,742.44	91,018.17	94,150.00	3,131.83	94,150.00
COMMON AREA EXPENSES								
62120-001	GROUNDS MAINTENANCE	.00	250.00	250.00	697.93	3,000.00	2,302.07	3,000.00
62130-001	BEAUTIFICATION	.00	25.00	25.00	995.00	300.00	(695.00)	300.00
62140-001	TREE MAINTENANCE	.00	83.37	83.37	5,840.00	1,000.00	(4,840.00)	1,000.00
62150-001	LAKE TREATMENT	215.00	216.74	1.74	2,580.00	2,600.00	20.00	2,600.00
62200-001	UTILITY: ELECTRIC	5,288.30	6,250.00	961.70	49,205.58	75,000.00	25,794.42	75,000.00
62300-001	UTILITY: TRASH	770.66	458.37	(312.29)	7,106.64	5,500.00	(1,606.64)	5,500.00
62325-001	WATER ANALYSIS	.00	1,166.74	1,166.74	131.98	14,000.00	13,868.02	14,000.00
62330-001	UTILITIES: CABLE TV	2,843.52	2,300.00	(543.52)	34,093.42	27,600.00	(6,493.42)	27,600.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	(82.00)	.00	82.00	10,252.70	.00	(10,252.70)	.00
62340-001	UTILITY: TELEPHONE	608.24	416.74	(191.50)	6,851.63	5,000.00	(1,851.63)	5,000.00
62400-001	REPAIRS & MAINTENANCE	(2,055.00)	412.12	2,467.12	9,964.25	4,945.00	(5,019.25)	4,945.00
62401-001	SUPPLIES	190.26	150.00	(40.26)	8,088.51	1,800.00	(6,288.51)	1,800.00
62402-001	CHEMICALS	.00	666.74	666.74	1,415.92	8,000.00	6,584.08	8,000.00
62404-001	PLUMBING	.00	.00	.00	(125.00)	.00	125.00	.00
62405-001	OFFICE & GATEHOUSE EXPENSE	381.67	383.37	1.70	4,182.31	4,600.00	417.69	4,600.00
62406-001	ELECTRICAL	.00	.00	.00	157.90	.00	(157.90)	.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.37	83.37	668.93	1,000.00	331.07	1,000.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.74	16.74	78.39	200.00	121.61	200.00
62420-001	WWTP EXPENSES	77.21	250.00	172.79	6,088.54	3,000.00	(3,088.54)	3,000.00
62425-001	WELL	194.75	166.74	(28.01)	2,215.26	2,000.00	(215.26)	2,000.00
62435-001	SEWER	3,897.11	1,336.74	(2,560.37)	22,928.11	16,040.00	(6,888.11)	16,040.00
62450-001	TRUCK - REPAIR/MAINT	185.59	66.74	(118.85)	439.57	800.00	360.43	800.00
62500-001	TRACTOR REPAIR/MAINT	.00	25.00	25.00	177.17	300.00	122.83	300.00
62505-001	MOWERS REPAIR/MAINT	144.03	41.74	(102.29)	144.03	500.00	355.97	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	450.00	66.74	(383.26)	1,152.62	800.00	(352.62)	800.00
62520-001	REC HALL REPAIR/MAINT	.00	83.37	83.37	1,671.00	1,000.00	(671.00)	1,000.00
62650-001	LANDFILL	30.20	100.00	69.80	30.20	1,200.00	1,169.80	1,200.00

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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62700-001	CAMPGROUND REPAIRS	906.08	66.74	(839.34)	2,694.88	800.00	(1,894.88)	800.00
62900-001	POOL MAINTENANCE	549.30	83.37	(465.93)	3,669.17	1,000.00	(2,669.17)	1,000.00
62901-001	POOL SUPPLIES	523.30	16.74	(506.56)	2,723.54	200.00	(2,523.54)	200.00
62902-001	POOL CHEMICALS	92.66	333.37	240.71	4,421.29	4,000.00	(421.29)	4,000.00
63000-001	SALARIES	9,572.56	3,958.37	(5,614.19)	80,428.10	47,500.00	(32,928.10)	47,500.00
63001-001	EMPLOYEE INSURANCE	65.00	65.00	.00	1,105.00	780.00	(325.00)	780.00
63500-001	JANITORIAL SERVICE	.00	.00	.00	12.00	.00	(12.00)	.00
63600-001	FUEL/PROPANE	165.85	625.00	459.15	3,050.39	7,500.00	4,449.61	7,500.00
63601-001	GAS & OIL	285.96	66.74	(219.22)	1,515.40	800.00	(715.40)	800.00
63700-001	MISCELLANEOUS EXPENSE	255.35	83.37	(171.98)	2,071.78	1,000.00	(1,071.78)	1,000.00
63850-001	SEWER/WATER ASSESSMENT EXI	49,148.00	.00	(49,148.00)	68,603.62	.00	(68,603.62)	.00
63900-001	ACTIVITIES EXPENSES	1,239.29	.00	(1,239.29)	1,439.29	.00	(1,439.29)	.00
TOTAL COMMON EXPENSES		75,942.89	20,315.07	(55,627.82)	348,767.05	243,765.00	(105,002.05)	243,765.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,969.66	1,969.73	.07	23,635.92	23,635.99	.07	23,635.99
66100-002	INTEREST: RESERVES	7.33	.00	(7.33)	760.53	.00	(760.53)	.00
66200-002	WATER & SEWER RESERVE	1,131.33	1,131.34	.01	13,575.96	13,575.97	.01	13,575.97
66300-002	TRUCK RESERVE	(1,694.40)	169.55	1,863.95	2,033.28	2,033.39	.11	2,033.39
66400-002	EQUIPMENT RESERVE	538.22	538.29	.07	6,458.64	6,458.71	.07	6,458.71
66450-002	TRACTOR RESERVE PROVISION	56.56	56.56	.00	678.72	678.72	.00	678.72
66500-002	ROAD RESERVE	1,234.11	1,234.19	.08	14,809.32	14,809.40	.08	14,809.40
66600-002	AUDIT RESERVE	90.66	90.74	.08	1,087.92	1,088.00	.08	1,088.00
66700-002	ELECTRIC GATE RESERVE PROV	129.78	129.86	.08	1,557.36	1,557.44	.08	1,557.44
66800-002	POOL RESERVE PROVISION	520.66	520.74	.08	6,247.92	6,248.00	.08	6,248.00
TOTAL RESERVE PROVISIONS		3,983.91	5,841.00	1,857.09	70,845.57	70,085.62	(759.95)	70,085.62
TOTAL BEFORE AMORT. & DEPRE		86,030.56	34,002.27	(52,028.29)	510,630.79	408,000.62	(102,630.17)	408,000.62
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AMORTIZATION & DEPRECIATION EXPENSE								
TOTAL AMORT & DEPRECIATION		.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income(loss)		(49,378.42)	(2.27)	(49,376.15)	(27,926.58)	(.62)	(27,925.96)	(.62)