

# CAMPER'S HOLIDAY ASSOCIATION

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

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	24,758.00	24,800.43	(42.43)	297,558.00	297,604.72	(46.72)	297,604.72
41100-001	CAMPING FEES	10,794.15	11,410.49	(616.34)	105,613.65	136,925.00	(31,311.35)	136,925.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,569.38	.00	2,569.38	.00
41400-001	ELECTRIC-METERED CAMPGROU	557.16	.00	557.16	10,354.80	.00	10,354.80	.00
41600-001	GENERAL DONATIONS	.00	.00	.00	617.54	.00	617.54	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	83.20	.00	83.20	.00
41800-001	POOL DONATIONS	.00	.00	.00	777.55	.00	777.55	.00
41900-001	BEAUTIFICATION DONATIONS	.00	.00	.00	1,002.71	.00	1,002.71	.00
42000-001	ALUMINUM CAN FUND	103.86	.00	103.86	653.14	.00	653.14	.00
42200-001	STORAGE FEE INCOME	315.83	.00	315.83	2,084.10	.00	2,084.10	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	395.95	.00	395.95	.00
42900-001	CLERICAL FEES-NOTARY/RULES	.00	.00	.00	25.00	.00	25.00	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	12.00	.00	12.00	34.00	.00	34.00	.00
43100-001	TRACTOR/TRUCK SERVICE	53.00	.00	53.00	1,044.00	.00	1,044.00	.00
43600-001	MISCELLANEOUS INCOME	.00	.00	.00	152.95	.00	152.95	.00
43800-001	SUSPENSE	.00	.00	.00	(253.41)	.00	(253.41)	.00
TOTAL INCOME		36,594.00	36,210.92	383.08	422,702.56	434,529.72	(11,827.16)	434,529.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.44	.00	1.44	28.69	.00	28.69	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	8.77	.00	8.77	.00
52000-002	INTEREST:RESERVES	15.77	.00	15.77	238.32	.00	238.32	.00
TOTAL OTHER INCOME		17.21	.00	17.21	275.78	.00	275.78	.00
TOTAL INCOME		36,611.21	36,210.92	400.29	422,978.34	434,529.72	(11,551.38)	434,529.72
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	118.80	416.74	297.94	3,111.53	5,000.00	1,888.47	5,000.00
61102-001	BANK CHARGES & COUPONS	245.85	416.74	170.89	4,267.41	5,000.00	732.59	5,000.00
61103-001	POSTAGE	197.19	100.00	(97.19)	924.97	1,200.00	275.03	1,200.00
61104-001	ADVERTISING EXPENSE	506.46	50.00	(456.46)	2,710.35	600.00	(2,110.35)	600.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	2,800.00	6,000.00	3,200.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.37	8.37	.00	100.00	100.00	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	36,150.00	36,000.00	(150.00)	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	80.00	250.00	170.00	2,113.40	3,000.00	886.60	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	3,866.62	1,583.37	(2,283.25)	19,019.81	19,000.00	(19.81)	19,000.00

# CAMPER'S HOLIDAY ASSOCIATION

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61610-001	CORPORATE ANNUAL REPORT	.00	5.15	5.15	61.25	61.25	.00	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	58.37	58.37	816.60	700.00	(116.60)	700.00
61625-001	REAL ESTATE TAXES	.00	833.37	833.37	.00	10,000.00	10,000.00	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	1,500.00	1,500.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.74	41.74	85.88	500.00	414.12	500.00
61640-001	LICENSES & PERMITS	.00	41.74	41.74	2,800.00	500.00	(2,300.00)	500.00
TOTAL OPERATING EXPENSES		8,014.92	7,430.59	(584.33)	74,861.20	89,161.25	14,300.05	89,161.25
COMMON AREA EXPENSES								
62120-001	GROUNDS MAINTENANCE	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62130-001	BEAUTIFICATION	.00	83.37	83.37	514.80	1,000.00	485.20	1,000.00
62140-001	TREE MAINTENANCE	.00	250.00	250.00	6,299.58	3,000.00	(3,299.58)	3,000.00
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	1,307.01	5,416.74	4,109.73	42,217.33	65,000.00	22,782.67	65,000.00
62300-001	UTILITY: TRASH	658.17	500.00	(158.17)	9,418.80	6,000.00	(3,418.80)	6,000.00
62325-001	WATER ANALYSIS	.00	333.37	333.37	.00	4,000.00	4,000.00	4,000.00
62330-001	UTILITIES: CABLE TV	2,925.98	2,833.37	(92.61)	35,884.48	34,000.00	(1,884.48)	34,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.37	83.37	995.00	1,000.00	5.00	1,000.00
62340-001	UTILITY: TELEPHONE	567.97	500.00	(67.97)	7,158.56	6,000.00	(1,158.56)	6,000.00
62400-001	REPAIRS & MAINTENANCE	.00	500.00	500.00	9,749.64	6,000.00	(3,749.64)	6,000.00
62401-001	SUPPLIES	176.28	416.74	240.46	7,140.49	5,000.00	(2,140.49)	5,000.00
62402-001	CHEMICALS	.00	333.37	333.37	158.70	4,000.00	3,841.30	4,000.00
62404-001	PLUMBING	.00	20.87	20.87	30.34	250.00	219.66	250.00
62405-001	OFFICE & GATEHOUSE EXPENSE	131.86	383.37	251.51	6,591.15	4,600.00	(1,991.15)	4,600.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.74	116.74	353.24	1,400.00	1,046.76	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.74	16.74	40.00	200.00	160.00	200.00
62420-001	WWTP EXPENSES	.00	250.00	250.00	3,671.31	3,000.00	(671.31)	3,000.00
62425-001	WELL	50.61	333.37	282.76	3,175.91	4,000.00	824.09	4,000.00
62435-001	SEWER	4,116.81	1,333.37	(2,783.44)	33,660.96	16,000.00	(17,660.96)	16,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.37	83.37	187.42	1,000.00	812.58	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	166.74	166.74	1,892.74	2,000.00	107.26	2,000.00
62505-001	MOWERS REPAIR/MAINT	51.79	41.74	(10.05)	275.33	500.00	224.67	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	53.76	66.74	12.98	2,883.45	800.00	(2,083.45)	800.00
62520-001	REC HALL REPAIR/MAINT	306.14	83.37	(222.77)	4,581.58	1,000.00	(3,581.58)	1,000.00
62650-001	LANDFILL	52.60	41.74	(10.86)	149.36	500.00	350.64	500.00
62700-001	CAMPGROUND REPAIRS	66.09	166.74	100.65	8,156.60	2,000.00	(6,156.60)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	.00	.00	185.04	.00	(185.04)	.00
62900-001	POOL MAINTENANCE	12.77	250.00	237.23	2,365.49	3,000.00	634.51	3,000.00
62901-001	POOL SUPPLIES	.00	41.74	41.74	161.22	500.00	338.78	500.00
62902-001	POOL CHEMICALS	19.17	625.00	605.83	3,026.06	7,500.00	4,473.94	7,500.00
63000-001	SALARIES	7,817.48	5,833.37	(1,984.11)	94,263.23	70,000.00	(24,263.23)	70,000.00

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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63001-001	EMPLOYEE INSURANCE	65.00	133.37	68.37	780.00	1,600.00	820.00	1,600.00
63600-001	FUEL/PROPANE	361.48	833.37	471.89	3,406.91	10,000.00	6,593.09	10,000.00
63601-001	GAS & OIL	157.00	66.74	(90.26)	2,198.22	800.00	(1,398.22)	800.00
63700-001	MISCELLANEOUS EXPENSE	462.59	83.37	(379.22)	4,601.99	1,000.00	(3,601.99)	1,000.00
63900-001	ACTIVITIES EXPENSES	.00	.00	.00	79.18	.00	(79.18)	.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	641.76	.00	(641.76)	.00
TOTAL COMMON EXPENSES		19,575.56	22,522.30	2,946.74	299,475.87	270,250.00	(29,225.87)	270,250.00
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	15.77	.00	(15.77)	238.32	.00	(238.32)	.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	338.88	338.88	.00	4,066.56	4,066.56	.00	4,066.56
66400-002	EQUIPMENT RESERVE	538.23	538.23	.00	6,458.76	6,458.76	.00	6,458.76
66450-002	TRACTOR RESERVE PROVISION	56.56	56.56	.00	678.72	678.72	.00	678.72
66500-002	ROAD RESERVE	1,234.11	1,234.11	.00	14,809.32	14,809.32	.00	14,809.32
66600-002	AUDIT RESERVE	90.66	90.66	.00	1,087.92	1,087.92	.00	1,087.92
66700-002	ELECTRIC GATE RESERVE PROV	129.78	129.78	.00	1,557.36	1,557.36	.00	1,557.36
66800-002	POOL RESERVE PROVISION	520.66	520.66	.00	6,247.92	6,247.92	.00	6,247.92
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	3,000.00	3,000.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		6,275.64	6,259.95	(15.69)	75,356.76	75,118.52	(238.24)	75,118.52
TOTAL BEFORE AMORT. & DEPRE		33,866.12	36,212.84	2,346.72	449,693.83	434,529.77	(15,164.06)	434,529.77
		=====	=====	=====	=====	=====	=====	=====
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)		2,745.09	(1.92)	2,747.01	(26,715.49)	(.05)	(26,715.44)	(.05)