

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 10/01/12 to 10/31/12

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	24,800.00	24,800.39	(.39)	248,000.00	248,003.90	(3.90)	297,604.72
41100-001	CAMPING FEES	6,319.72	11,410.41	(5,090.69)	89,786.50	114,104.10	(24,317.60)	136,925.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,569.38	.00	2,569.38	.00
41400-001	ELECTRIC-METERED CAMPGROU	169.88	.00	169.88	9,546.32	.00	9,546.32	.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	.00	.00	.00	401.06	.00	401.06	.00
42200-001	STORAGE FEE INCOME	.00	.00	.00	1,768.27	.00	1,768.27	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	366.90	.00	366.90	.00
42900-001	CLERICAL FEES-NOTARY/RULES	.00	.00	.00	25.00	.00	25.00	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	18.00	.00	18.00	.00
43100-001	TRACTOR/TRUCK SERVICE	30.00	.00	30.00	861.00	.00	861.00	.00
43600-001	MISCELLANEOUS INCOME	6.00	.00	6.00	152.95	.00	152.95	.00
43800-001	SUSPENSE	(.50)	.00	(.50)	(253.41)	.00	(253.41)	.00
TOTAL INCOME		31,325.10	36,210.80	(4,885.70)	355,712.97	362,108.00	(6,395.03)	434,529.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	.60	.00	.60	26.38	.00	26.38	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	8.77	.00	8.77	.00
52000-002	INTEREST:RESERVES	18.49	.00	18.49	206.84	.00	206.84	.00
TOTAL OTHER INCOME		19.09	.00	19.09	241.99	.00	241.99	.00
TOTAL INCOME		31,344.19	36,210.80	(4,866.61)	355,954.96	362,108.00	(6,153.04)	434,529.72
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	220.75	416.66	195.91	2,835.13	4,166.60	1,331.47	5,000.00
61102-001	BANK CHARGES & COUPONS	87.36	416.66	329.30	3,814.10	4,166.60	352.50	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	631.51	1,000.00	368.49	1,200.00
61104-001	ADVERTISING EXPENSE	385.85	50.00	(335.85)	2,107.59	500.00	(1,607.59)	600.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	2,800.00	5,000.00	2,200.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	83.30	83.30	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	30,150.00	30,000.00	(150.00)	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	583.15	250.00	(333.15)	2,033.40	2,500.00	466.60	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	461.45	1,583.33	1,121.88	15,153.19	15,833.30	680.11	19,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 10/01/12 to 10/31/12

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	58.33	58.33	816.60	583.30	(233.30)	700.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	.00	8,333.30	8,333.30	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	1,250.00	1,250.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	85.88	416.60	330.72	500.00
61640-001	LICENSES & PERMITS	1,200.00	41.66	(1,158.34)	2,800.00	416.60	(2,383.40)	500.00
	TOTAL OPERATING EXPENSES	5,938.56	7,430.06	1,491.50	63,288.65	74,300.60	11,011.95	89,161.25
COMMON AREA EXPENSES								
62120-001	GROUNDS MAINTENANCE	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62130-001	BEAUTIFICATION	.00	83.33	83.33	514.80	833.30	318.50	1,000.00
62140-001	TREE MAINTENANCE	.00	250.00	250.00	6,299.58	2,500.00	(3,799.58)	3,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	2,150.00	2,166.60	16.60	2,600.00
62200-001	UTILITY: ELECTRIC	2,568.69	5,416.66	2,847.97	38,274.21	54,166.60	15,892.39	65,000.00
62300-001	UTILITY: TRASH	586.22	500.00	(86.22)	8,172.60	5,000.00	(3,172.60)	6,000.00
62325-001	WATER ANALYSIS	.00	333.33	333.33	.00	3,333.30	3,333.30	4,000.00
62330-001	UTILITIES: CABLE TV	2,945.98	2,833.33	(112.65)	30,032.52	28,333.30	(1,699.22)	34,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.33	83.33	95.00	833.30	738.30	1,000.00
62340-001	UTILITY: TELEPHONE	558.94	500.00	(58.94)	6,029.07	5,000.00	(1,029.07)	6,000.00
62400-001	REPAIRS & MAINTENANCE	802.19	500.00	(302.19)	8,858.42	5,000.00	(3,858.42)	6,000.00
62401-001	SUPPLIES	166.62	416.66	250.04	6,921.39	4,166.60	(2,754.79)	5,000.00
62402-001	CHEMICALS	.00	333.33	333.33	158.70	3,333.30	3,174.60	4,000.00
62404-001	PLUMBING	.00	20.83	20.83	30.34	208.30	177.96	250.00
62405-001	OFFICE & GATEHOUSE EXPENSE	1,377.15	383.33	(993.82)	5,881.03	3,833.30	(2,047.73)	4,600.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	353.24	1,166.60	813.36	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	40.00	166.60	126.60	200.00
62420-001	WWTP EXPENSES	115.82	250.00	134.18	3,491.25	2,500.00	(991.25)	3,000.00
62425-001	WELL	234.32	333.33	99.01	2,951.92	3,333.30	381.38	4,000.00
62435-001	SEWER	4,844.00	1,333.33	(3,510.67)	27,648.66	13,333.30	(14,315.36)	16,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	187.42	833.30	645.88	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	166.66	166.66	1,892.74	1,666.60	(226.14)	2,000.00
62505-001	MOWERS REPAIR/MAINT	172.21	41.66	(130.55)	223.54	416.60	193.06	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	.00	66.66	66.66	2,829.69	666.60	(2,163.09)	800.00
62520-001	REC HALL REPAIR/MAINT	842.42	83.33	(759.09)	4,275.44	833.30	(3,442.14)	1,000.00
62650-001	LANDFILL	96.76	41.66	(55.10)	96.76	416.60	319.84	500.00
62700-001	CAMPGROUND REPAIRS	946.55	166.66	(779.89)	7,711.65	1,666.60	(6,045.05)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	.00	.00	185.04	.00	(185.04)	.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	2,064.62	2,500.00	435.38	3,000.00
62901-001	POOL SUPPLIES	.00	41.66	41.66	161.22	416.60	255.38	500.00
62902-001	POOL CHEMICALS	46.33	625.00	578.67	2,649.88	6,250.00	3,600.12	7,500.00
63000-001	SALARIES	11,324.79	5,833.33	(5,491.46)	78,579.61	58,333.30	(20,246.31)	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	133.33	68.33	650.00	1,333.30	683.30	1,600.00
63600-001	FUEL/PROPANE	.00	833.33	833.33	2,386.56	8,333.30	5,946.74	10,000.00
63601-001	GAS & OIL	88.00	66.66	(21.34)	2,037.22	666.60	(1,370.62)	800.00
63700-001	MISCELLANEOUS EXPENSE	165.00	83.33	(81.67)	2,353.72	833.30	(1,520.42)	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		28,161.99	22,520.70	(5,641.29)	256,908.78	225,207.00	(31,701.78)	270,250.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,969.66	1,969.66	.00	19,696.60	19,696.60	.00	23,635.99
66100-002	INTEREST: RESERVES	18.49	.00	(18.49)	206.84	.00	(206.84)	.00
66200-002	WATER & SEWER RESERVE	1,131.33	1,131.33	.00	11,313.30	11,313.30	.00	13,575.97
66300-002	TRUCK RESERVE	338.88	338.88	.00	3,388.80	3,388.80	.00	4,066.56
66400-002	EQUIPMENT RESERVE	538.23	538.23	.00	5,382.30	5,382.30	.00	6,458.76
66450-002	TRACTOR RESERVE PROVISION	56.56	56.56	.00	565.60	565.60	.00	678.72
66500-002	ROAD RESERVE	1,234.11	1,234.11	.00	12,341.10	12,341.10	.00	14,809.32
66600-002	AUDIT RESERVE	90.66	90.66	.00	906.60	906.60	.00	1,087.92
66700-002	ELECTRIC GATE RESERVE PROV	129.78	129.78	.00	1,297.80	1,297.80	.00	1,557.36
66800-002	POOL RESERVE PROVISION	520.66	520.66	.00	5,206.60	5,206.60	.00	6,247.92
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	2,500.00	2,500.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		6,278.36	6,259.87	(18.49)	62,805.54	62,598.70	(206.84)	75,118.52
TOTAL BEFORE AMORT. & DEPRE		40,378.91	36,210.63	(4,168.28)	383,002.97	362,106.30	(20,896.67)	434,529.77
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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)		(9,034.72)	.17	(9,034.89)	(27,048.01)	1.70	(27,049.71)	(.05)