

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 11/01/12 to 11/30/12

		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)	272,800.00	272,804.29	(4.29)	297,604.72
41100-001	CAMPING FEES	5,033.00	11,410.41	(6,377.41)	94,819.50	125,514.51	(30,695.01)	136,925.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,569.38	.00	2,569.38	.00
41400-001	ELECTRIC-METERED CAMPGROUI	251.32	.00	251.32	9,797.64	.00	9,797.64	.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	148.22	.00	148.22	549.28	.00	549.28	.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	29.05	.00	29.05	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	4.00	.00	4.00	22.00	.00	22.00	.00
43100-001	TRACTOR/TRUCK SERVICE	130.00	.00	130.00	991.00	.00	991.00	.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		30,395.59	36,210.80	(5,815.21)	386,108.56	398,318.80	(12,210.24)	434,529.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	.87	.00	.87	27.25	.00	27.25	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	8.77	.00	8.77	.00
52000-002	INTEREST:RESERVES	15.71	.00	15.71	222.55	.00	222.55	.00
TOTAL OTHER INCOME		16.58	.00	16.58	258.57	.00	258.57	.00
TOTAL INCOME		30,412.17	36,210.80	(5,798.63)	386,367.13	398,318.80	(11,951.67)	434,529.72
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	157.60	416.66	259.06	2,992.73	4,583.26	1,590.53	5,000.00
61102-001	BANK CHARGES & COUPONS	207.46	416.66	209.20	4,021.56	4,583.26	561.70	5,000.00
61103-001	POSTAGE	96.27	100.00	3.73	727.78	1,100.00	372.22	1,200.00
61104-001	ADVERTISING EXPENSE	96.30	50.00	(46.30)	2,203.89	550.00	(1,653.89)	600.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	2,800.00	5,500.00	2,700.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	91.63	91.63	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	33,150.00	33,000.00	(150.00)	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	2,033.40	2,750.00	716.60	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	.00	1,583.33	1,583.33	15,153.19	17,416.63	2,263.44	19,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 11/01/12 to 11/30/12

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	56.10	(5.15)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	58.33	58.33	816.60	641.63	(174.97)	700.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	.00	9,166.63	9,166.63	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	1,375.00	1,375.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	85.88	458.26	372.38	500.00
61640-001	LICENSES & PERMITS	.00	41.66	41.66	2,800.00	458.26	(2,341.74)	500.00
	TOTAL OPERATING EXPENSES	3,557.63	7,430.06	3,872.43	66,846.28	81,730.66	14,884.38	89,161.25
	COMMON AREA EXPENSES							
62120-001	GROUNDS MAINTENANCE	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62130-001	BEAUTIFICATION	.00	83.33	83.33	514.80	916.63	401.83	1,000.00
62140-001	TREE MAINTENANCE	.00	250.00	250.00	6,299.58	2,750.00	(3,549.58)	3,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	2,365.00	2,383.26	18.26	2,600.00
62200-001	UTILITY: ELECTRIC	2,636.11	5,416.66	2,780.55	40,910.32	59,583.26	18,672.94	65,000.00
62300-001	UTILITY: TRASH	588.03	500.00	(88.03)	8,760.63	5,500.00	(3,260.63)	6,000.00
62325-001	WATER ANALYSIS	.00	333.33	333.33	.00	3,666.63	3,666.63	4,000.00
62330-001	UTILITIES: CABLE TV	2,925.98	2,833.33	(92.65)	32,958.50	31,166.63	(1,791.87)	34,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	900.00	83.33	(816.67)	995.00	916.63	(78.37)	1,000.00
62340-001	UTILITY: TELEPHONE	561.52	500.00	(61.52)	6,590.59	5,500.00	(1,090.59)	6,000.00
62400-001	REPAIRS & MAINTENANCE	891.22	500.00	(391.22)	9,749.64	5,500.00	(4,249.64)	6,000.00
62401-001	SUPPLIES	42.82	416.66	373.84	6,964.21	4,583.26	(2,380.95)	5,000.00
62402-001	CHEMICALS	.00	333.33	333.33	158.70	3,666.63	3,507.93	4,000.00
62404-001	PLUMBING	.00	20.83	20.83	30.34	229.13	198.79	250.00
62405-001	OFFICE & GATEHOUSE EXPENSE	578.26	383.33	(194.93)	6,459.29	4,216.63	(2,242.66)	4,600.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	353.24	1,283.26	930.02	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	40.00	183.26	143.26	200.00
62420-001	WWTP EXPENSES	180.06	250.00	69.94	3,671.31	2,750.00	(921.31)	3,000.00
62425-001	WELL	173.38	333.33	159.95	3,125.30	3,666.63	541.33	4,000.00
62435-001	SEWER	1,895.49	1,333.33	(562.16)	29,544.15	14,666.63	(14,877.52)	16,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	187.42	916.63	729.21	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	166.66	166.66	1,892.74	1,833.26	(59.48)	2,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.66	41.66	223.54	458.26	234.72	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	.00	66.66	66.66	2,829.69	733.26	(2,096.43)	800.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	4,275.44	916.63	(3,358.81)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	96.76	458.26	361.50	500.00
62700-001	CAMPGROUND REPAIRS	378.86	166.66	(212.20)	8,090.51	1,833.26	(6,257.25)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	.00	.00	185.04	.00	(185.04)	.00
62900-001	POOL MAINTENANCE	288.10	250.00	(38.10)	2,352.72	2,750.00	397.28	3,000.00
62901-001	POOL SUPPLIES	.00	41.66	41.66	161.22	458.26	297.04	500.00
62902-001	POOL CHEMICALS	357.01	625.00	267.99	3,006.89	6,875.00	3,868.11	7,500.00
63000-001	SALARIES	7,866.14	5,833.33	(2,032.81)	86,445.75	64,166.63	(22,279.12)	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	715.00	1,466.63	751.63	1,600.00
63600-001	FUEL/PROPANE	658.87	833.33	174.46	3,045.43	9,166.63	6,121.20	10,000.00
63601-001	GAS & OIL	4.00	66.66	62.66	2,041.22	733.26	(1,307.96)	800.00
63700-001	MISCELLANEOUS EXPENSE	1,785.68	83.33	(1,702.35)	4,139.40	916.63	(3,222.77)	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		22,991.53	22,520.70	(470.83)	279,900.31	247,727.70	(32,172.61)	270,250.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,969.66	1,969.66	.00	21,666.26	21,666.26	.00	23,635.99
66100-002	INTEREST: RESERVES	15.71	.00	(15.71)	222.55	.00	(222.55)	.00
66200-002	WATER & SEWER RESERVE	1,131.33	1,131.33	.00	12,444.63	12,444.63	.00	13,575.97
66300-002	TRUCK RESERVE	338.88	338.88	.00	3,727.68	3,727.68	.00	4,066.56
66400-002	EQUIPMENT RESERVE	538.23	538.23	.00	5,920.53	5,920.53	.00	6,458.76
66450-002	TRACTOR RESERVE PROVISION	56.56	56.56	.00	622.16	622.16	.00	678.72
66500-002	ROAD RESERVE	1,234.11	1,234.11	.00	13,575.21	13,575.21	.00	14,809.32
66600-002	AUDIT RESERVE	90.66	90.66	.00	997.26	997.26	.00	1,087.92
66700-002	ELECTRIC GATE RESERVE PROV	129.78	129.78	.00	1,427.58	1,427.58	.00	1,557.36
66800-002	POOL RESERVE PROVISION	520.66	520.66	.00	5,727.26	5,727.26	.00	6,247.92
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	2,750.00	2,750.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		6,275.58	6,259.87	(15.71)	69,081.12	68,858.57	(222.55)	75,118.52
TOTAL BEFORE AMORT. & DEPRE		32,824.74	36,210.63	3,385.89	415,827.71	398,316.93	(17,510.78)	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)		(2,412.57)	.17	(2,412.74)	(29,460.58)	1.87	(29,462.45)	(.05)
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