

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 05/01/13 to 05/31/13

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	27,850.00	27,850.00	.00	139,250.00	139,250.00	.00	334,200.00
41100-001	CAMPING FEES	1,606.27	10,395.00	(8,788.73)	69,831.72	51,975.00	17,856.72	124,740.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,591.85	.00	1,591.85	.00
41400-001	ELECTRIC-METERED CAMPGROU	107.68	.00	107.68	6,906.65	.00	6,906.65	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	17.00	.00	17.00	.00
41800-001	POOL DONATIONS	.00	.00	.00	867.73	.00	867.73	.00
41900-001	BEAUTIFICATION DONATIONS	.00	.00	.00	867.73	.00	867.73	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	278.59	.00	278.59	.00
42200-001	STORAGE FEE INCOME	120.00	.00	120.00	2,460.00	.00	2,460.00	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	406.00	.00	406.00	.00
42600-001	RECYCLED NEWSPAPERS	48.00	.00	48.00	265.50	.00	265.50	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	4.00	.00	4.00	265.60	.00	265.60	.00
43100-001	TRACTOR/TRUCK SERVICE	20.00	.00	20.00	315.00	.00	315.00	.00
43600-001	MISCELLANEOUS INCOME	1,200.00	.00	1,200.00	1,200.00	.00	1,200.00	.00
43800-001	SUSPENSE	.00	.00	.00	141.81	.00	141.81	.00
	TOTAL INCOME	30,955.95	38,245.00	(7,289.05)	224,665.18	191,225.00	33,440.18	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	.91	.00	.91	6.75	.00	6.75	.00
52000-002	INTEREST:RESERVES	17.82	.00	17.82	84.47	.00	84.47	.00
	TOTAL OTHER INCOME	18.73	.00	18.73	91.22	.00	91.22	.00
	TOTAL INCOME	30,974.68	38,245.00	(7,270.32)	224,756.40	191,225.00	33,531.40	458,940.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	267.59	333.33	65.74	1,269.25	1,666.65	397.40	4,000.00
61102-001	BANK CHARGES & COUPONS	246.40	583.33	336.93	3,372.28	2,916.65	(455.63)	7,000.00
61103-001	POSTAGE	.00	100.00	100.00	214.12	500.00	285.88	1,200.00
61104-001	ADVERTISING EXPENSE	39.99	83.33	43.34	233.00	416.65	183.65	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	2,500.00	2,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	41.65	41.65	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	15,000.00	15,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	.00	1,250.00	1,250.00	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	.00	1,708.33	1,708.33	5,895.30	8,541.65	2,646.35	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	25.50	25.50	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	829.80	416.65	(413.15)	1,000.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	.00	4,166.65	4,166.65	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	625.00	625.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	9,610.82	208.30	(9,402.52)	500.00
61640-001	LICENSES & PERMITS	750.00	50.00	(700.00)	750.00	250.00	(500.00)	600.00
TOTAL OPERATING EXPENSES		4,303.98	7,705.07	3,401.09	37,174.57	38,525.35	1,350.78	92,461.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	208.30	208.30	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	208.30	208.30	500.00
62120-001	GROUND MAINTENANCE	225.00	83.33	(141.67)	225.00	416.65	191.65	1,000.00
62130-001	BEAUTIFICATION	.00	58.33	58.33	640.42	291.65	(348.77)	700.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,885.00	1,666.65	(2,218.35)	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	1,075.00	1,166.65	91.65	2,800.00
62200-001	UTILITY: ELECTRIC	4,951.11	4,583.33	(367.78)	25,226.12	22,916.65	(2,309.47)	55,000.00
62300-001	UTILITY: TRASH	1,303.38	750.00	(553.38)	6,904.88	3,750.00	(3,154.88)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62330-001	UTILITIES: CABLE TV	3,068.87	2,916.66	(152.21)	15,915.94	14,583.30	(1,332.64)	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.33	83.33	171.20	416.65	245.45	1,000.00
62340-001	UTILITY: TELEPHONE	550.75	583.33	32.58	2,983.96	2,916.65	(67.31)	7,000.00
62400-001	REPAIRS & MAINTENANCE	1,196.93	500.00	(696.93)	1,687.11	2,500.00	812.89	6,000.00
62401-001	SUPPLIES	297.45	500.00	202.55	2,414.68	2,500.00	85.32	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	1,666.65	1,666.65	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	22.89	416.66	393.77	2,834.55	2,083.30	(751.25)	5,000.00
62410-001	FIRE PREVENTION & SAFETY	451.03	116.66	(334.37)	638.53	583.30	(55.23)	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	83.30	83.30	200.00
62420-001	WWTP EXPENSES	.00	250.00	250.00	293.41	1,250.00	956.59	3,000.00
62425-001	WELL	770.61	250.00	(520.61)	1,387.76	1,250.00	(137.76)	3,000.00
62435-001	SEWER	3,421.61	1,583.33	(1,838.28)	15,507.69	7,916.65	(7,591.04)	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	83.33	83.33	243.94	416.65	172.71	1,000.00
62505-001	MOWERS REPAIR/MAINT	422.93	41.66	(381.27)	501.43	208.30	(293.13)	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	144.15	83.33	(60.82)	455.24	416.65	(38.59)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	600.81	416.65	(184.16)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	42.51	208.30	165.79	500.00
62700-001	CAMPGROUND REPAIRS	778.64	166.66	(611.98)	1,704.52	833.30	(871.22)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	111.49	1,250.00	1,138.51	3,000.00
62901-001	POOL SUPPLIES	.00	41.66	41.66	923.98	208.30	(715.68)	500.00
62902-001	POOL CHEMICALS	263.29	666.66	403.37	1,768.62	3,333.30	1,564.68	8,000.00
63000-001	SALARIES	11,824.65	6,416.66	(5,407.99)	45,671.77	32,083.30	(13,588.47)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	260.00	666.65	406.65	1,600.00
63600-001	FUEL/PROPANE	149.16	833.33	684.17	1,781.85	4,166.65	2,384.80	10,000.00

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Income/Expense Statement
Period: 05/01/13 to 05/31/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63601-001	GAS & OIL	225.67	100.00	(125.67)	1,224.30	500.00	(724.30)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	220.00	216.66	(3.34)	1,458.34	1,083.30	(375.04)	2,600.00
63900-001	ACTIVITIES EXPENSES	.00	.00	.00	140.60	.00	(140.60)	.00
	TOTAL COMMON EXPENSES	30,568.12	23,083.19	(7,484.93)	138,680.65	115,415.95	(23,264.70)	277,000.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	8,620.70	8,620.70	.00	20,689.68
66100-002	INTEREST: RESERVES	17.82	.00	(17.82)	84.47	.00	(84.47)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.27	.00	3,401.35	3,401.35	.00	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	1,250.00	1,250.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.29	.00	3,571.45	3,571.45	.00	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.74	.00	578.70	578.70	.00	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.33	.00	10,416.65	10,416.65	.00	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	2,500.00	2,500.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	833.35	833.35	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.22	.00	4,861.10	4,861.10	.00	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	1,250.00	1,250.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	7,474.48	7,456.66	(17.82)	37,367.77	37,283.30	(84.47)	89,480.06
	TOTAL BEFORE AMORT. & DEPRE	42,346.58	38,244.92	(4,101.66)	213,222.99	191,224.60	(21,998.39)	458,941.31
	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)	(11,371.90)	.08	(11,371.98)	11,533.41	.40	11,533.01	(1.31)