

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 06/01/13 to 06/30/13

		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	167,100.00	167,100.00	.00	334,200.00
41100-001	CAMPING FEES	1,665.00	10,395.00	(8,730.00)	71,496.72	62,370.00	9,126.72	124,740.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,591.85	.00	1,591.85	.00
41400-001	ELECTRIC-METERED CAMPGROU	90.12	.00	90.12	6,996.77	.00	6,996.77	.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	.00	.00	.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	.00	.00	.00	265.50	.00	265.50	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	265.60	.00	265.60	.00
43100-001	TRACTOR/TRUCK SERVICE	.00	.00	.00	315.00	.00	315.00	.00
43600-001	MISCELLANEOUS INCOME	.00	.00	.00	1,200.00	.00	1,200.00	.00
43800-001	SUSPENSE	.00	.00	.00	141.81	.00	141.81	.00
	TOTAL INCOME	29,605.12	38,245.00	(8,639.88)	254,270.30	229,470.00	24,800.30	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.16	.00	1.16	7.91	.00	7.91	.00
52000-002	INTEREST:RESERVES	32.12	.00	32.12	116.59	.00	116.59	.00
	TOTAL OTHER INCOME	33.28	.00	33.28	124.50	.00	124.50	.00
	TOTAL INCOME	29,638.40	38,245.00	(8,606.60)	254,394.80	229,470.00	24,924.80	458,940.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	211.21	333.33	122.12	1,480.46	1,999.98	519.52	4,000.00
61102-001	BANK CHARGES & COUPONS	96.43	583.33	486.90	3,468.71	3,499.98	31.27	7,000.00
61103-001	POSTAGE	.00	100.00	100.00	214.12	600.00	385.88	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	233.00	499.98	266.98	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,000.00	3,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	49.98	49.98	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	18,000.00	18,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	2,465.76	250.00	(2,215.76)	2,465.76	1,500.00	(965.76)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	.00	1,708.33	1,708.33	5,895.30	10,249.98	4,354.68	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	30.60	30.60	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	829.80	499.98	(329.82)	1,000.00

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Income/Expense Statement
Period: 06/01/13 to 06/30/13

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	4,999.98	4,999.98	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	750.00	750.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	9,610.82	249.96	(9,360.86)	500.00
61640-001	LICENSES & PERMITS	.00	50.00	50.00	750.00	300.00	(450.00)	600.00
TOTAL OPERATING EXPENSES		5,773.40	7,705.07	1,931.67	42,947.97	46,230.42	3,282.45	92,461.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	249.96	249.96	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	249.96	249.96	500.00
62120-001	GROUND MAINTENANCE	.00	83.33	83.33	225.00	499.98	274.98	1,000.00
62130-001	BEAUTIFICATION	699.93	58.33	(641.60)	1,340.35	349.98	(990.37)	700.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,885.00	1,999.98	(1,885.02)	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	1,290.00	1,399.98	109.98	2,800.00
62200-001	UTILITY: ELECTRIC	3,646.04	4,583.33	937.29	28,872.16	27,499.98	(1,372.18)	55,000.00
62300-001	UTILITY: TRASH	220.57	750.00	529.43	7,125.45	4,500.00	(2,625.45)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62330-001	UTILITIES: CABLE TV	3,209.92	2,916.66	(293.26)	19,125.86	17,499.96	(1,625.90)	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.33	83.33	171.20	499.98	328.78	1,000.00
62340-001	UTILITY: TELEPHONE	71.55	583.33	511.78	3,055.51	3,499.98	444.47	7,000.00
62400-001	REPAIRS & MAINTENANCE	.00	500.00	500.00	1,687.11	3,000.00	1,312.89	6,000.00
62401-001	SUPPLIES	1,371.98	500.00	(871.98)	3,786.66	3,000.00	(786.66)	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	1,999.98	1,999.98	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	245.23	416.66	171.43	3,079.78	2,499.96	(579.82)	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	638.53	699.96	61.43	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	99.96	99.96	200.00
62420-001	WWTP EXPENSES	.00	250.00	250.00	293.41	1,500.00	1,206.59	3,000.00
62425-001	WELL	125.02	250.00	124.98	1,512.78	1,500.00	(12.78)	3,000.00
62435-001	SEWER	177.59	1,583.33	1,405.74	15,685.28	9,499.98	(6,185.30)	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	83.33	83.33	243.94	499.98	256.04	1,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.66	41.66	501.43	249.96	(251.47)	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	455.24	499.98	44.74	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	600.81	499.98	(100.83)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	42.51	249.96	207.45	500.00
62700-001	CAMPGROUND REPAIRS	294.19	166.66	(127.53)	1,998.71	999.96	(998.75)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	111.49	1,500.00	1,388.51	3,000.00
62901-001	POOL SUPPLIES	.00	41.66	41.66	923.98	249.96	(674.02)	500.00
62902-001	POOL CHEMICALS	463.22	666.66	203.44	2,231.84	3,999.96	1,768.12	8,000.00
63000-001	SALARIES	7,660.33	6,416.66	(1,243.67)	53,332.10	38,499.96	(14,832.14)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	325.00	799.98	474.98	1,600.00
63600-001	FUEL/PROPANE	57.13	833.33	776.20	1,838.98	4,999.98	3,161.00	10,000.00

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Income/Expense Statement
Period: 06/01/13 to 06/30/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63601-001	GAS & OIL	147.16	100.00	(47.16)	1,371.46	600.00	(771.46)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	280.00	216.66	(63.34)	1,738.34	1,299.96	(438.38)	2,600.00
63900-001	ACTIVITIES EXPENSES	.00	.00	.00	140.60	.00	(140.60)	.00
	TOTAL COMMON EXPENSES	18,949.86	23,083.19	4,133.33	157,630.51	138,499.14	(19,131.37)	277,000.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	10,344.84	10,344.84	.00	20,689.68
66100-002	INTEREST: RESERVES	32.12	.00	(32.12)	116.59	.00	(116.59)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.27	.00	4,081.62	4,081.62	.00	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	1,500.00	1,500.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.29	.00	4,285.74	4,285.74	.00	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.74	.00	694.44	694.44	.00	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.33	.00	12,499.98	12,499.98	.00	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	3,000.00	3,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	1,000.02	1,000.02	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.22	.00	5,833.32	5,833.32	.00	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	1,500.00	1,500.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	7,488.78	7,456.66	(32.12)	44,856.55	44,739.96	(116.59)	89,480.06
	TOTAL BEFORE AMORT. & DEPRE	32,212.04	38,244.92	6,032.88	245,435.03	229,469.52	(15,965.51)	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)	(2,573.64)	.08	(2,573.72)	8,959.77	.48	8,959.29	(1.31)