

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 08/01/13 to 08/31/13

		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	222,800.00	222,800.00	.00	334,200.00
41100-001	CAMPING FEES	2,262.50	10,395.00	(8,132.50)	75,027.22	83,160.00	(8,132.78)	124,740.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,591.85	.00	1,591.85	.00
41400-001	ELECTRIC-METERED CAMPGROU	112.32	.00	112.32	7,313.69	.00	7,313.69	.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	180.00	.00	180.00	3,000.00	.00	3,000.00	.00
42400-001	PASSPORT AMERICA	192.00	.00	192.00	598.00	.00	598.00	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	304.20	.00	304.20	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	4.00	.00	4.00	273.60	.00	273.60	.00
43100-001	TRACTOR/TRUCK SERVICE	55.00	.00	55.00	370.00	.00	370.00	.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	30,655.82	38,245.00	(7,589.18)	314,651.42	305,960.00	8,691.42	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	.90	.00	.90	10.68	.00	10.68	.00
52000-002	INTEREST:RESERVES	20.32	.00	20.32	156.82	.00	156.82	.00
	TOTAL OTHER INCOME	21.22	.00	21.22	167.50	.00	167.50	.00
	TOTAL INCOME	30,677.04	38,245.00	(7,567.96)	314,818.92	305,960.00	8,858.92	458,940.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	183.97	333.33	149.36	1,828.34	2,666.64	838.30	4,000.00
61102-001	BANK CHARGES & COUPONS	155.96	583.33	427.37	3,725.02	4,666.64	941.62	7,000.00
61103-001	POSTAGE	290.11	100.00	(190.11)	526.23	800.00	273.77	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	233.00	666.64	433.64	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	4,000.00	4,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	66.64	66.64	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	24,000.00	24,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	2,465.76	2,000.00	(465.76)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	.00	1,708.33	1,708.33	10,091.30	13,666.64	3,575.34	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	829.80	666.64	(163.16)	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	6,666.64	6,666.64	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	1,000.00	1,000.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	9,610.82	333.28	(9,277.54)	500.00
61640-001	LICENSES & PERMITS	264.00	50.00	(214.00)	2,034.00	400.00	(1,634.00)	600.00
TOTAL OPERATING EXPENSES		3,894.04	7,705.07	3,811.03	55,405.52	61,640.56	6,235.04	92,461.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	333.28	333.28	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	333.28	333.28	500.00
62120-001	GROUND MAINTENANCE	.00	83.33	83.33	225.00	666.64	441.64	1,000.00
62130-001	BEAUTIFICATION	.00	58.33	58.33	1,340.35	466.64	(873.71)	700.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,885.00	2,666.64	(1,218.36)	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	1,720.00	1,866.64	146.64	2,800.00
62200-001	UTILITY: ELECTRIC	3,092.80	4,583.33	1,490.53	34,695.24	36,666.64	1,971.40	55,000.00
62300-001	UTILITY: TRASH	679.57	750.00	70.43	8,523.11	6,000.00	(2,523.11)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62330-001	UTILITIES: CABLE TV	3,209.92	2,916.66	(293.26)	25,545.70	23,333.28	(2,212.42)	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.33	83.33	171.20	666.64	495.44	1,000.00
62340-001	UTILITY: TELEPHONE	1,242.99	583.33	(659.66)	4,967.82	4,666.64	(301.18)	7,000.00
62400-001	REPAIRS & MAINTENANCE	917.90	500.00	(417.90)	4,576.01	4,000.00	(576.01)	6,000.00
62401-001	SUPPLIES	152.05	500.00	347.95	4,194.99	4,000.00	(194.99)	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	2,666.64	2,666.64	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	80.36	416.66	336.30	3,229.10	3,333.28	104.18	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	638.53	933.28	294.75	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	133.28	133.28	200.00
62420-001	WWTP EXPENSES	.00	250.00	250.00	312.51	2,000.00	1,687.49	3,000.00
62425-001	WELL	420.99	250.00	(170.99)	2,039.07	2,000.00	(39.07)	3,000.00
62435-001	SEWER	4,031.93	1,583.33	(2,448.60)	21,785.98	12,666.64	(9,119.34)	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62500-001	TRACTOR REPAIR/MAINT	655.56	83.33	(572.23)	899.50	666.64	(232.86)	1,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.66	41.66	501.43	333.28	(168.15)	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	928.13	666.64	(261.49)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	604.80	666.64	61.84	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	42.51	333.28	290.77	500.00
62700-001	CAMPGROUND REPAIRS	733.46	166.66	(566.80)	2,767.47	1,333.28	(1,434.19)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62900-001	POOL MAINTENANCE	187.24	250.00	62.76	298.73	2,000.00	1,701.27	3,000.00
62901-001	POOL SUPPLIES	.00	41.66	41.66	944.03	333.28	(610.75)	500.00
62902-001	POOL CHEMICALS	499.22	666.66	167.44	3,653.11	5,333.28	1,680.17	8,000.00
63000-001	SALARIES	8,318.38	6,416.66	(1,901.72)	69,638.98	51,333.28	(18,305.70)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	455.00	1,066.64	611.64	1,600.00
63600-001	FUEL/PROPANE	.00	833.33	833.33	1,838.98	6,666.64	4,827.66	10,000.00

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Income/Expense Statement
Period: 08/01/13 to 08/31/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63601-001	GAS & OIL	183.93	100.00	(83.93)	1,829.60	800.00	(1,029.60)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	240.00	216.66	(23.34)	2,295.93	1,733.28	(562.65)	2,600.00
63900-001	ACTIVITIES EXPENSES	.00	.00	.00	140.60	.00	(140.60)	.00
	TOTAL COMMON EXPENSES	24,926.30	23,083.19	(1,843.11)	204,688.41	184,665.52	(20,022.89)	277,000.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	13,793.12	13,793.12	.00	20,689.68
66100-002	INTEREST: RESERVES	20.32	.00	(20.32)	156.82	.00	(156.82)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.27	.00	5,442.16	5,442.16	.00	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	2,000.00	2,000.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.29	.00	5,714.32	5,714.32	.00	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.74	.00	925.92	925.92	.00	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.33	.00	16,666.64	16,666.64	.00	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	4,000.00	4,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	1,333.36	1,333.36	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.22	.00	7,777.76	7,777.76	.00	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	2,000.00	2,000.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	7,476.98	7,456.66	(20.32)	59,810.10	59,653.28	(156.82)	89,480.06
	TOTAL BEFORE AMORT. & DEPRE	36,297.32	38,244.92	1,947.60	319,904.03	305,959.36	(13,944.67)	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)	(5,620.28)	.08	(5,620.36)	(5,085.11)	.64	(5,085.75)	(1.31)