

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 04/01/13 to 04/30/13

		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	111,400.00	111,400.00	.00	334,200.00
41100-001	CAMPING FEES	6,425.77	10,395.00	(3,969.23)	68,225.45	41,580.00	26,645.45	124,740.00
41200-001	LAUNDRY SALES	495.32	.00	495.32	1,591.85	.00	1,591.85	.00
41400-001	ELECTRIC-METERED CAMPGROUI	1,770.14	.00	1,770.14	6,798.97	.00	6,798.97	.00
41700-001	ACTIVITIES REVENUE	17.00	.00	17.00	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	1,500.00	.00	1,500.00	2,340.00	.00	2,340.00	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	406.00	.00	406.00	.00
42600-001	RECYCLED NEWSPAPERS	67.10	.00	67.10	217.50	.00	217.50	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	261.60	.00	261.60	.00
43100-001	TRACTOR/TRUCK SERVICE	125.00	.00	125.00	295.00	.00	295.00	.00
43800-001	SUSPENSE	.00	.00	.00	141.81	.00	141.81	.00
	TOTAL INCOME	38,250.33	38,245.00	5.33	193,709.23	152,980.00	40,729.23	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.54	.00	1.54	5.84	.00	5.84	.00
52000-002	INTEREST:RESERVES	16.03	.00	16.03	66.65	.00	66.65	.00
	TOTAL OTHER INCOME	17.57	.00	17.57	72.49	.00	72.49	.00
	TOTAL INCOME	38,267.90	38,245.00	22.90	193,781.72	152,980.00	40,801.72	458,940.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	360.77	333.33	(27.44)	1,001.66	1,333.32	331.66	4,000.00
61102-001	BANK CHARGES & COUPONS	298.21	583.33	285.12	3,125.88	2,333.32	(792.56)	7,000.00
61103-001	POSTAGE	82.12	100.00	17.88	214.12	400.00	185.88	1,200.00
61104-001	ADVERTISING EXPENSE	57.00	83.33	26.33	193.01	333.32	140.31	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	2,000.00	2,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	33.32	33.32	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	12,000.00	12,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	(18.69)	250.00	268.69	.00	1,000.00	1,000.00	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	.00	1,708.33	1,708.33	5,895.30	6,833.32	938.02	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	20.40	20.40	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	496.00	83.33	(412.67)	829.80	333.32	(496.48)	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	.00	3,333.32	3,333.32	10,000.00

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Income/Expense Statement
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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	500.00	500.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	9,610.82	166.64	(9,444.18)	500.00
61640-001	LICENSES & PERMITS	.00	50.00	50.00	.00	200.00	200.00	600.00
TOTAL OPERATING EXPENSES		4,275.41	7,705.07	3,429.66	32,870.59	30,820.28	(2,050.31)	92,461.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	166.64	166.64	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	166.64	166.64	500.00
62120-001	GROUNDS MAINTENANCE	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62130-001	BEAUTIFICATION	640.42	58.33	(582.09)	640.42	233.32	(407.10)	700.00
62140-001	TREE MAINTENANCE	1,000.00	333.33	(666.67)	3,885.00	1,333.32	(2,551.68)	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	860.00	933.32	73.32	2,800.00
62200-001	UTILITY: ELECTRIC	5,846.11	4,583.33	(1,262.78)	20,275.01	18,333.32	(1,941.69)	55,000.00
62300-001	UTILITY: TRASH	1,298.48	750.00	(548.48)	5,601.50	3,000.00	(2,601.50)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62330-001	UTILITIES: CABLE TV	3,312.74	2,916.66	(396.08)	12,847.07	11,666.64	(1,180.43)	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.33	83.33	171.20	333.32	162.12	1,000.00
62340-001	UTILITY: TELEPHONE	701.07	583.33	(117.74)	2,433.21	2,333.32	(99.89)	7,000.00
62400-001	REPAIRS & MAINTENANCE	75.00	500.00	425.00	490.18	2,000.00	1,509.82	6,000.00
62401-001	SUPPLIES	762.33	500.00	(262.33)	2,117.23	2,000.00	(117.23)	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	1,333.32	1,333.32	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	124.52	416.66	292.14	2,811.66	1,666.64	(1,145.02)	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	187.50	466.64	279.14	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	66.64	66.64	200.00
62420-001	WWTP EXPENSES	.00	250.00	250.00	293.41	1,000.00	706.59	3,000.00
62425-001	WELL	259.06	250.00	(9.06)	617.15	1,000.00	382.85	3,000.00
62435-001	SEWER	2,957.46	1,583.33	(1,374.13)	12,086.08	6,333.32	(5,752.76)	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62500-001	TRACTOR REPAIR/MAINT	243.94	83.33	(160.61)	243.94	333.32	89.38	1,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.66	41.66	78.50	166.64	88.14	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	311.09	333.32	22.23	1,000.00
62520-001	REC HALL REPAIR/MAINT	168.27	83.33	(84.94)	600.81	333.32	(267.49)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	42.51	166.64	124.13	500.00
62700-001	CAMPGROUND REPAIRS	142.97	166.66	23.69	925.88	666.64	(259.24)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	111.49	1,000.00	888.51	3,000.00
62901-001	POOL SUPPLIES	474.72	41.66	(433.06)	923.98	166.64	(757.34)	500.00
62902-001	POOL CHEMICALS	413.22	666.66	253.44	1,505.33	2,666.64	1,161.31	8,000.00
63000-001	SALARIES	8,401.26	6,416.66	(1,984.60)	33,847.12	25,666.64	(8,180.48)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	195.00	533.32	338.32	1,600.00
63600-001	FUEL/PROPANE	557.06	833.33	276.27	1,632.69	3,333.32	1,700.63	10,000.00
63601-001	GAS & OIL	191.52	100.00	(91.52)	998.63	400.00	(598.63)	1,200.00

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Income/Expense Statement
Period: 04/01/13 to 04/30/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63700-001	MISCELLANEOUS EXPENSE	346.32	216.66	(129.66)	1,238.34	866.64	(371.70)	2,600.00
63900-001	ACTIVITIES EXPENSES	17.00	.00	(17.00)	140.60	.00	(140.60)	.00
	TOTAL COMMON EXPENSES	28,213.47	23,083.19	(5,130.28)	108,112.53	92,332.76	(15,779.77)	277,000.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	6,896.56	6,896.56	.00	20,689.68
66100-002	INTEREST: RESERVES	16.03	.00	(16.03)	66.65	.00	(66.65)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.27	.00	2,721.08	2,721.08	.00	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	1,000.00	1,000.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.29	.00	2,857.16	2,857.16	.00	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.74	.00	462.96	462.96	.00	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.33	.00	8,333.32	8,333.32	.00	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	2,000.00	2,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	666.68	666.68	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.22	.00	3,888.88	3,888.88	.00	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	1,000.00	1,000.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	7,472.69	7,456.66	(16.03)	29,893.29	29,826.64	(66.65)	89,480.06
	TOTAL BEFORE AMORT. & DEPRE	39,961.57	38,244.92	(1,716.65)	170,876.41	152,979.68	(17,896.73)	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)	(1,693.67)	.08	(1,693.75)	22,905.31	.32	22,904.99	(1.31)