

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 11/01/13 to 11/30/13

		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	306,350.00	306,350.00	.00	334,200.00
41100-001	CAMPING FEES	7,060.00	10,395.00	(3,335.00)	86,930.16	114,345.00	(27,414.84)	124,740.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,591.85	.00	1,591.85	.00
41400-001	ELECTRIC-METERED CAMPGROU	6.60	.00	6.60	7,384.97	.00	7,384.97	.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	76.37	.00	76.37	354.96	.00	354.96	.00
42200-001	STORAGE FEE INCOME	368.00	.00	368.00	3,812.00	.00	3,812.00	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	598.00	.00	598.00	.00
42600-001	RECYCLED NEWSPAPERS	13.60	.00	13.60	337.40	.00	337.40	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	4.00	.00	4.00	277.60	.00	277.60	.00
43100-001	TRACTOR/TRUCK SERVICE	70.00	.00	70.00	510.00	.00	510.00	.00
43500-001	2013 SPECIAL ASSESSMENT	.00	.00	.00	30,000.00	.00	30,000.00	.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		35,448.57	38,245.00	(2,796.43)	441,241.21	420,695.00	20,546.21	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	.64	.00	.64	13.20	.00	13.20	.00
52000-002	INTEREST:RESERVES	19.02	.00	19.02	217.52	.00	217.52	.00
TOTAL OTHER INCOME		19.66	.00	19.66	230.72	.00	230.72	.00
TOTAL INCOME		35,468.23	38,245.00	(2,776.77)	441,471.93	420,695.00	20,776.93	458,940.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	677.00	333.33	(343.67)	2,986.62	3,666.63	680.01	4,000.00
61102-001	BANK CHARGES & COUPONS	194.26	583.33	389.07	4,682.44	6,416.63	1,734.19	7,000.00
61103-001	POSTAGE	.00	100.00	100.00	827.34	1,100.00	272.66	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	825.75	916.63	90.88	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	5,500.00	5,500.00	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	33,000.00	33,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	175.00	250.00	75.00	2,640.76	2,750.00	109.24	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	461.45	1,708.33	1,246.88	10,552.75	18,791.63	8,238.88	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	829.80	916.63	86.83	1,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 11/01/13 to 11/30/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61625-001	REAL ESTATE TAXES	314.98	833.33	518.35	314.98	9,166.63	8,851.65	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	9,610.82	458.26	(9,152.56)	500.00
61640-001	LICENSES & PERMITS	.00	50.00	50.00	4,234.00	550.00	(3,684.00)	600.00
TOTAL OPERATING EXPENSES		4,822.69	7,705.07	2,882.38	70,566.51	84,755.77	14,189.26	92,461.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	458.26	458.26	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	458.26	458.26	500.00
62120-001	GROUNDS MAINTENANCE	.00	83.33	83.33	225.00	916.63	691.63	1,000.00
62130-001	BEAUTIFICATION	.00	58.33	58.33	1,340.35	641.63	(698.72)	700.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	6,866.00	3,666.63	(3,199.37)	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	2,365.00	2,566.63	201.63	2,800.00
62200-001	UTILITY: ELECTRIC	3,158.58	4,583.33	1,424.75	44,126.66	50,416.63	6,289.97	55,000.00
62300-001	UTILITY: TRASH	680.35	750.00	69.65	10,566.87	8,250.00	(2,316.87)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62330-001	UTILITIES: CABLE TV	3,209.92	2,916.66	(293.26)	31,986.84	32,083.26	96.42	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.33	83.33	472.35	916.63	444.28	1,000.00
62340-001	UTILITY: TELEPHONE	786.35	583.33	(203.02)	6,463.40	6,416.63	(46.77)	7,000.00
62400-001	REPAIRS & MAINTENANCE	350.87	500.00	149.13	6,872.26	5,500.00	(1,372.26)	6,000.00
62401-001	SUPPLIES	21.62	500.00	478.38	4,308.14	5,500.00	1,191.86	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	3,666.63	3,666.63	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	299.30	416.66	117.36	3,791.40	4,583.26	791.86	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	638.53	1,283.26	644.73	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	183.26	183.26	200.00
62420-001	WWTP EXPENSES	.00	250.00	250.00	312.51	2,750.00	2,437.49	3,000.00
62425-001	WELL	827.66	250.00	(577.66)	3,232.43	2,750.00	(482.43)	3,000.00
62435-001	SEWER	77.21	1,583.33	1,506.12	24,445.27	17,416.63	(7,028.64)	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	83.33	83.33	899.50	916.63	17.13	1,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.66	41.66	501.43	458.26	(43.17)	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	156.56	83.33	(73.23)	1,084.69	916.63	(168.06)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	762.05	916.63	154.58	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	42.51	458.26	415.75	500.00
62700-001	CAMPGROUND REPAIRS	518.51	166.66	(351.85)	4,422.13	1,833.26	(2,588.87)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	298.73	2,750.00	2,451.27	3,000.00
62901-001	POOL SUPPLIES	.00	41.66	41.66	1,214.34	458.26	(756.08)	500.00
62902-001	POOL CHEMICALS	341.33	666.66	325.33	5,000.49	7,333.26	2,332.77	8,000.00
63000-001	SALARIES	8,182.11	6,416.66	(1,765.45)	93,720.76	70,583.26	(23,137.50)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	650.00	1,466.63	816.63	1,600.00

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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63600-001	FUEL/PROPANE	.00	833.33	833.33	1,993.46	9,166.63	7,173.17	10,000.00
63601-001	GAS & OIL	141.66	100.00	(41.66)	2,720.50	1,100.00	(1,620.50)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	444.25	216.66	(227.59)	3,227.24	2,383.26	(843.98)	2,600.00
63860-001	2013 WATER/SEWER IMPROVEME	320.40	.00	(320.40)	16,358.40	.00	(16,358.40)	.00
63900-001	ACTIVITIES EXPENSES	.00	.00	.00	140.60	.00	(140.60)	.00
TOTAL COMMON EXPENSES		19,796.68	23,083.19	3,286.51	281,049.84	253,915.09	(27,134.75)	277,000.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	18,965.54	18,965.54	.00	20,689.68
66100-002	INTEREST: RESERVES	19.02	.00	(19.02)	217.52	.00	(217.52)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.27	.00	7,482.97	7,482.97	.00	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	2,750.00	2,750.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.29	.00	7,857.19	7,857.19	.00	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.74	.00	1,273.14	1,273.14	.00	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.33	.00	22,916.63	22,916.63	.00	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	5,500.00	5,500.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	1,833.37	1,833.37	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.22	.00	10,694.42	10,694.42	.00	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	2,750.00	2,750.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		7,475.68	7,456.66	(19.02)	82,240.78	82,023.26	(217.52)	89,480.06
TOTAL BEFORE AMORT. & DEPRE		32,095.05	38,244.92	6,149.87	433,857.13	420,694.12	(13,163.01)	458,941.31
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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)		3,373.18	.08	3,373.10	7,614.80	.88	7,613.92	(1.31)