

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 07/01/13 to 07/31/13

		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	194,950.00	194,950.00	.00	334,200.00
41100-001	CAMPING FEES	1,268.00	10,395.00	(9,127.00)	72,764.72	72,765.00	(.28)	124,740.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,591.85	.00	1,591.85	.00
41400-001	ELECTRIC-METERED CAMPGROU	204.60	.00	204.60	7,201.37	.00	7,201.37	.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	360.00	.00	360.00	2,820.00	.00	2,820.00	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	406.00	.00	406.00	.00
42600-001	RECYCLED NEWSPAPERS	38.70	.00	38.70	304.20	.00	304.20	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	4.00	.00	4.00	269.60	.00	269.60	.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	29,725.30	38,245.00	(8,519.70)	283,995.60	267,715.00	16,280.60	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.87	.00	1.87	9.78	.00	9.78	.00
52000-002	INTEREST:RESERVES	19.91	.00	19.91	136.50	.00	136.50	.00
	TOTAL OTHER INCOME	21.78	.00	21.78	146.28	.00	146.28	.00
	TOTAL INCOME	29,747.08	38,245.00	(8,497.92)	284,141.88	267,715.00	16,426.88	458,940.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	163.91	333.33	169.42	1,644.37	2,333.31	688.94	4,000.00
61102-001	BANK CHARGES & COUPONS	100.35	583.33	482.98	3,569.06	4,083.31	514.25	7,000.00
61103-001	POSTAGE	22.00	100.00	78.00	236.12	700.00	463.88	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	233.00	583.31	350.31	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	58.31	58.31	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	21,000.00	21,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	2,465.76	1,750.00	(715.76)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	4,196.00	1,708.33	(2,487.67)	10,091.30	11,958.31	1,867.01	20,500.00
61610-001	CORPORATE ANNUAL REPORT	61.25	5.10	(56.15)	61.25	35.70	(25.55)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	829.80	583.31	(246.49)	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	5,833.31	5,833.31	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	875.00	875.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	9,610.82	291.62	(9,319.20)	500.00
61640-001	LICENSES & PERMITS	1,020.00	50.00	(970.00)	1,770.00	350.00	(1,420.00)	600.00
TOTAL OPERATING EXPENSES		8,563.51	7,705.07	(858.44)	51,511.48	53,935.49	2,424.01	92,461.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	291.62	291.62	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	291.62	291.62	500.00
62120-001	GROUND MAINTENANCE	.00	83.33	83.33	225.00	583.31	358.31	1,000.00
62130-001	BEAUTIFICATION	.00	58.33	58.33	1,340.35	408.31	(932.04)	700.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,885.00	2,333.31	(1,551.69)	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	1,505.00	1,633.31	128.31	2,800.00
62200-001	UTILITY: ELECTRIC	2,730.28	4,583.33	1,853.05	31,602.44	32,083.31	480.87	55,000.00
62300-001	UTILITY: TRASH	718.09	750.00	31.91	7,843.54	5,250.00	(2,593.54)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62330-001	UTILITIES: CABLE TV	3,209.92	2,916.66	(293.26)	22,335.78	20,416.62	(1,919.16)	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.33	83.33	171.20	583.31	412.11	1,000.00
62340-001	UTILITY: TELEPHONE	669.32	583.33	(85.99)	3,724.83	4,083.31	358.48	7,000.00
62400-001	REPAIRS & MAINTENANCE	1,971.00	500.00	(1,471.00)	3,658.11	3,500.00	(158.11)	6,000.00
62401-001	SUPPLIES	256.28	500.00	243.72	4,042.94	3,500.00	(542.94)	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	2,333.31	2,333.31	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	68.96	416.66	347.70	3,148.74	2,916.62	(232.12)	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	638.53	816.62	178.09	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	116.62	116.62	200.00
62420-001	WWTP EXPENSES	19.10	250.00	230.90	312.51	1,750.00	1,437.49	3,000.00
62425-001	WELL	105.30	250.00	144.70	1,618.08	1,750.00	131.92	3,000.00
62435-001	SEWER	2,068.77	1,583.33	(485.44)	17,754.05	11,083.31	(6,670.74)	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	83.33	83.33	243.94	583.31	339.37	1,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.66	41.66	501.43	291.62	(209.81)	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	472.89	83.33	(389.56)	928.13	583.31	(344.82)	1,000.00
62520-001	REC HALL REPAIR/MAINT	3.99	83.33	79.34	604.80	583.31	(21.49)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	42.51	291.62	249.11	500.00
62700-001	CAMPGROUND REPAIRS	35.30	166.66	131.36	2,034.01	1,166.62	(867.39)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	111.49	1,750.00	1,638.51	3,000.00
62901-001	POOL SUPPLIES	20.05	41.66	21.61	944.03	291.62	(652.41)	500.00
62902-001	POOL CHEMICALS	922.05	666.66	(255.39)	3,153.89	4,666.62	1,512.73	8,000.00
63000-001	SALARIES	7,988.50	6,416.66	(1,571.84)	61,320.60	44,916.62	(16,403.98)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	390.00	933.31	543.31	1,600.00
63600-001	FUEL/PROPANE	.00	833.33	833.33	1,838.98	5,833.31	3,994.33	10,000.00

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Income/Expense Statement  
Period: 07/01/13 to 07/31/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63601-001	GAS & OIL	274.21	100.00	(174.21)	1,645.67	700.00	(945.67)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	317.59	216.66	(100.93)	2,055.93	1,516.62	(539.31)	2,600.00
63900-001	ACTIVITIES EXPENSES	.00	.00	.00	140.60	.00	(140.60)	.00
	TOTAL COMMON EXPENSES	22,131.60	23,083.19	951.59	179,762.11	161,582.33	(18,179.78)	277,000.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	12,068.98	12,068.98	.00	20,689.68
66100-002	INTEREST: RESERVES	19.91	.00	(19.91)	136.50	.00	(136.50)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.27	.00	4,761.89	4,761.89	.00	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	1,750.00	1,750.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.29	.00	5,000.03	5,000.03	.00	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.74	.00	810.18	810.18	.00	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.33	.00	14,583.31	14,583.31	.00	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	3,500.00	3,500.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	1,166.69	1,166.69	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.22	.00	6,805.54	6,805.54	.00	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	1,750.00	1,750.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	7,476.57	7,456.66	(19.91)	52,333.12	52,196.62	(136.50)	89,480.06
	TOTAL BEFORE AMORT. & DEPRE	38,171.68	38,244.92	73.24	283,606.71	267,714.44	(15,892.27)	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)	(8,424.60)	.08	(8,424.68)	535.17	.56	534.61	(1.31)