

# CAMPER'S HOLIDAY ASSOCIATION

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

		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	27,850.00	27,850.00	.00	334,200.00
41100-001	CAMPING FEES	24,780.48	10,395.00	14,385.48	24,780.48	10,395.00	14,385.48	124,740.00
41400-001	ELECTRIC-METERED CAMPGROU	1,343.56	.00	1,343.56	1,343.56	.00	1,343.56	.00
42000-001	ALUMINUM CAN FUND	93.04	.00	93.04	93.04	.00	93.04	.00
42200-001	STORAGE FEE INCOME	270.00	.00	270.00	270.00	.00	270.00	.00
42600-001	RECYCLED NEWSPAPERS	60.75	.00	60.75	60.75	.00	60.75	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	261.60	.00	261.60	261.60	.00	261.60	.00
43100-001	TRACTOR/TRUCK SERVICE	20.00	.00	20.00	20.00	.00	20.00	.00
43800-001	SUSPENSE	59.40	.00	59.40	59.40	.00	59.40	.00
TOTAL INCOME		54,738.83	38,245.00	16,493.83	54,738.83	38,245.00	16,493.83	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.30	.00	2.30	2.30	.00	2.30	.00
52000-002	INTEREST:RESERVES	17.28	.00	17.28	17.28	.00	17.28	.00
TOTAL OTHER INCOME		19.58	.00	19.58	19.58	.00	19.58	.00
TOTAL INCOME		54,758.41	38,245.00	16,513.41	54,758.41	38,245.00	16,513.41	458,940.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	119.60	333.33	213.73	119.60	333.33	213.73	4,000.00
61102-001	BANK CHARGES & COUPONS	1,804.58	583.33	(1,221.25)	1,804.58	583.33	(1,221.25)	7,000.00
61103-001	POSTAGE	45.00	100.00	55.00	45.00	100.00	55.00	1,200.00
61104-001	ADVERTISING EXPENSE	152.74	83.33	(69.41)	152.74	83.33	(69.41)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	500.00	500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	8.33	8.33	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	18.69	250.00	231.31	18.69	250.00	231.31	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	5,895.30	1,708.33	(4,186.97)	5,895.30	1,708.33	(4,186.97)	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	5.10	5.10	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	83.33	83.33	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	.00	833.33	833.33	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	125.00	125.00	1,500.00
61635-001	STATE INCOME TAX	9,610.82	41.66	(9,569.16)	9,610.82	41.66	(9,569.16)	500.00
61640-001	LICENSES & PERMITS	.00	50.00	50.00	.00	50.00	50.00	600.00
TOTAL OPERATING EXPENSES		20,646.73	7,705.07	(12,941.66)	20,646.73	7,705.07	(12,941.66)	92,461.25

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Period: 01/01/13 to 01/31/13

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	41.66	41.66	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	41.66	41.66	500.00
62120-001	GROUNDS MAINTENANCE	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62130-001	BEAUTIFICATION	.00	58.33	58.33	.00	58.33	58.33	700.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	.00	333.33	333.33	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	215.00	233.33	18.33	2,800.00
62200-001	UTILITY: ELECTRIC	7,946.18	4,583.33	(3,362.85)	7,946.18	4,583.33	(3,362.85)	55,000.00
62300-001	UTILITY: TRASH	1,737.58	750.00	(987.58)	1,737.58	750.00	(987.58)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62330-001	UTILITIES: CABLE TV	3,048.87	2,916.66	(132.21)	3,048.87	2,916.66	(132.21)	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62340-001	UTILITY: TELEPHONE	674.50	583.33	(91.17)	674.50	583.33	(91.17)	7,000.00
62400-001	REPAIRS & MAINTENANCE	255.38	500.00	244.62	255.38	500.00	244.62	6,000.00
62401-001	SUPPLIES	29.00	500.00	471.00	29.00	500.00	471.00	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	333.33	333.33	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	1,849.71	416.66	(1,433.05)	1,849.71	416.66	(1,433.05)	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	.00	116.66	116.66	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	16.66	16.66	200.00
62420-001	WWTP EXPENSES	115.82	250.00	134.18	115.82	250.00	134.18	3,000.00
62425-001	WELL	101.22	250.00	148.78	101.22	250.00	148.78	3,000.00
62435-001	SEWER	1,102.80	1,583.33	480.53	1,102.80	1,583.33	480.53	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.66	41.66	.00	41.66	41.66	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	(40.00)	83.33	123.33	(40.00)	83.33	123.33	1,000.00
62520-001	REC HALL REPAIR/MAINT	34.98	83.33	48.35	34.98	83.33	48.35	1,000.00
62650-001	LANDFILL	42.51	41.66	(.85)	42.51	41.66	(.85)	500.00
62700-001	CAMPGROUND REPAIRS	534.01	166.66	(367.35)	534.01	166.66	(367.35)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62900-001	POOL MAINTENANCE	111.49	250.00	138.51	111.49	250.00	138.51	3,000.00
62901-001	POOL SUPPLIES	253.22	41.66	(211.56)	253.22	41.66	(211.56)	500.00
62902-001	POOL CHEMICALS	679.68	666.66	(13.02)	679.68	666.66	(13.02)	8,000.00
63000-001	SALARIES	8,529.15	6,416.66	(2,112.49)	8,529.15	6,416.66	(2,112.49)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	65.00	133.33	68.33	1,600.00
63600-001	FUEL/PROPANE	708.91	833.33	124.42	708.91	833.33	124.42	10,000.00
63601-001	GAS & OIL	547.25	100.00	(447.25)	547.25	100.00	(447.25)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	334.40	216.66	(117.74)	334.40	216.66	(117.74)	2,600.00
TOTAL COMMON EXPENSES		28,876.66	23,083.19	(5,793.47)	28,876.66	23,083.19	(5,793.47)	277,000.00

RESERVE PROVISIONS

