

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 10/01/13 to 10/31/13

		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	278,500.00	278,500.00	.00	334,200.00
41100-001	CAMPING FEES	2,850.94	10,395.00	(7,544.06)	79,870.16	103,950.00	(24,079.84)	124,740.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,591.85	.00	1,591.85	.00
41400-001	ELECTRIC-METERED CAMPGROU	.00	.00	.00	7,378.37	.00	7,378.37	.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	240.00	.00	240.00	3,444.00	.00	3,444.00	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	598.00	.00	598.00	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	323.80	.00	323.80	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	273.60	.00	273.60	.00
43100-001	TRACTOR/TRUCK SERVICE	50.00	.00	50.00	440.00	.00	440.00	.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		30,990.94	38,245.00	(7,254.06)	405,792.64	382,450.00	23,342.64	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.08	.00	1.08	12.56	.00	12.56	.00
52000-002	INTEREST:RESERVES	21.15	.00	21.15	198.50	.00	198.50	.00
TOTAL OTHER INCOME		22.23	.00	22.23	211.06	.00	211.06	.00
TOTAL INCOME		31,013.17	38,245.00	(7,231.83)	406,003.70	382,450.00	23,553.70	458,940.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	303.57	333.33	29.76	2,309.62	3,333.30	1,023.68	4,000.00
61102-001	BANK CHARGES & COUPONS	572.21	583.33	11.12	4,488.18	5,833.30	1,345.12	7,000.00
61103-001	POSTAGE	283.00	100.00	(183.00)	827.34	1,000.00	172.66	1,200.00
61104-001	ADVERTISING EXPENSE	592.75	83.33	(509.42)	825.75	833.30	7.55	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	5,000.00	5,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	83.30	83.30	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	30,000.00	30,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	2,465.76	2,500.00	34.24	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	.00	1,708.33	1,708.33	10,091.30	17,083.30	6,992.00	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	829.80	833.30	3.50	1,000.00

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 10/01/13 to 10/31/13

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	8,333.30	8,333.30	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	1,250.00	1,250.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	9,610.82	416.60	(9,194.22)	500.00
61640-001	LICENSES & PERMITS	1,200.00	50.00	(1,150.00)	4,234.00	500.00	(3,734.00)	600.00
TOTAL OPERATING EXPENSES		5,951.53	7,705.07	1,753.54	65,743.82	77,050.70	11,306.88	92,461.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	416.60	416.60	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	416.60	416.60	500.00
62120-001	GROUNDS MAINTENANCE	.00	83.33	83.33	225.00	833.30	608.30	1,000.00
62130-001	BEAUTIFICATION	.00	58.33	58.33	1,340.35	583.30	(757.05)	700.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	6,866.00	3,333.30	(3,532.70)	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	2,150.00	2,333.30	183.30	2,800.00
62200-001	UTILITY: ELECTRIC	3,203.18	4,583.33	1,380.15	40,968.08	45,833.30	4,865.22	55,000.00
62300-001	UTILITY: TRASH	682.66	750.00	67.34	9,886.52	7,500.00	(2,386.52)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62330-001	UTILITIES: CABLE TV	21.30	2,916.66	2,895.36	28,776.92	29,166.60	389.68	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	10.61	83.33	72.72	472.35	833.30	360.95	1,000.00
62340-001	UTILITY: TELEPHONE	709.23	583.33	(125.90)	5,677.05	5,833.30	156.25	7,000.00
62400-001	REPAIRS & MAINTENANCE	1,945.38	500.00	(1,445.38)	6,521.39	5,000.00	(1,521.39)	6,000.00
62401-001	SUPPLIES	91.53	500.00	408.47	4,286.52	5,000.00	713.48	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	3,333.30	3,333.30	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	79.52	416.66	337.14	3,492.10	4,166.60	674.50	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	638.53	1,166.60	528.07	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	166.60	166.60	200.00
62420-001	WWTP EXPENSES	.00	250.00	250.00	312.51	2,500.00	2,187.49	3,000.00
62425-001	WELL	365.70	250.00	(115.70)	2,404.77	2,500.00	95.23	3,000.00
62435-001	SEWER	2,231.79	1,583.33	(648.46)	24,368.06	15,833.30	(8,534.76)	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	83.33	83.33	899.50	833.30	(66.20)	1,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.66	41.66	501.43	416.60	(84.83)	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	928.13	833.30	(94.83)	1,000.00
62520-001	REC HALL REPAIR/MAINT	157.25	83.33	(73.92)	762.05	833.30	71.25	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	42.51	416.60	374.09	500.00
62700-001	CAMPGROUND REPAIRS	618.12	166.66	(451.46)	3,903.62	1,666.60	(2,237.02)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	298.73	2,500.00	2,201.27	3,000.00
62901-001	POOL SUPPLIES	270.31	41.66	(228.65)	1,214.34	416.60	(797.74)	500.00
62902-001	POOL CHEMICALS	745.39	666.66	(78.73)	4,659.16	6,666.60	2,007.44	8,000.00
63000-001	SALARIES	8,090.89	6,416.66	(1,674.23)	85,538.65	64,166.60	(21,372.05)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	585.00	1,333.30	748.30	1,600.00

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Income/Expense Statement  
Period: 10/01/13 to 10/31/13

			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	8,333.30	6,339.84	10,000.00
63601-001	GAS & OIL	619.23	100.00	(519.23)	2,578.84	1,000.00	(1,578.84)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	216.22	216.66	.44	2,782.99	2,166.60	(616.39)	2,600.00
63860-001	2013 WATER/SEWER IMPROVEME	16,038.00	.00	(16,038.00)	16,038.00	.00	(16,038.00)	.00
63900-001	ACTIVITIES EXPENSES	.00	.00	.00	140.60	.00	(140.60)	.00
TOTAL COMMON EXPENSES		36,376.31	23,083.19	(13,293.12)	261,253.16	230,831.90	(30,421.26)	277,000.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	17,241.40	17,241.40	.00	20,689.68
66100-002	INTEREST: RESERVES	21.15	.00	(21.15)	198.50	.00	(198.50)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.27	.00	6,802.70	6,802.70	.00	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	2,500.00	2,500.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.29	.00	7,142.90	7,142.90	.00	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.74	.00	1,157.40	1,157.40	.00	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.33	.00	20,833.30	20,833.30	.00	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	5,000.00	5,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	1,666.70	1,666.70	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.22	.00	9,722.20	9,722.20	.00	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	2,500.00	2,500.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		7,477.81	7,456.66	(21.15)	74,765.10	74,566.60	(198.50)	89,480.06
TOTAL BEFORE AMORT. & DEPRE		49,805.65	38,244.92	(11,560.73)	401,762.08	382,449.20	(19,312.88)	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)		(18,792.48)	.08	(18,792.56)	4,241.62	.80	4,240.82	(1.31)