

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 02/01/13 to 02/28/13

		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	55,700.00	55,700.00	.00	334,200.00
41100-001	CAMPING FEES	21,877.73	10,395.00	11,482.73	46,658.21	20,790.00	25,868.21	124,740.00
41200-001	LAUNDRY SALES	413.04	.00	413.04	413.04	.00	413.04	.00
41400-001	ELECTRIC-METERED CAMPGROU	1,483.63	.00	1,483.63	2,827.19	.00	2,827.19	.00
42000-001	ALUMINUM CAN FUND	57.75	.00	57.75	150.79	.00	150.79	.00
42200-001	STORAGE FEE INCOME	.00	.00	.00	270.00	.00	270.00	.00
42400-001	PASSPORT AMERICA	406.00	.00	406.00	406.00	.00	406.00	.00
42600-001	RECYCLED NEWSPAPERS	25.30	.00	25.30	86.05	.00	86.05	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	261.60	.00	261.60	.00
43100-001	TRACTOR/TRUCK SERVICE	45.00	.00	45.00	65.00	.00	65.00	.00
43800-001	SUSPENSE	86.37	.00	86.37	145.77	.00	145.77	.00
TOTAL INCOME		52,244.82	38,245.00	13,999.82	106,983.65	76,490.00	30,493.65	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	.91	.00	.91	3.21	.00	3.21	.00
52000-002	INTEREST:RESERVES	17.31	.00	17.31	34.59	.00	34.59	.00
TOTAL OTHER INCOME		18.22	.00	18.22	37.80	.00	37.80	.00
TOTAL INCOME		52,263.04	38,245.00	14,018.04	107,021.45	76,490.00	30,531.45	458,940.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	309.77	333.33	23.56	429.37	666.66	237.29	4,000.00
61102-001	BANK CHARGES & COUPONS	614.71	583.33	(31.38)	2,419.29	1,166.66	(1,252.63)	7,000.00
61103-001	POSTAGE	.00	100.00	100.00	45.00	200.00	155.00	1,200.00
61104-001	ADVERTISING EXPENSE	119.84	83.33	(36.51)	272.58	166.66	(105.92)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	1,000.00	1,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	16.66	16.66	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	6,000.00	6,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	18.69	500.00	481.31	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	.00	1,708.33	1,708.33	5,895.30	3,416.66	(2,478.64)	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	10.20	10.20	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	166.66	166.66	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	.00	1,666.66	1,666.66	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	250.00	250.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	9,610.82	83.32	(9,527.50)	500.00
61640-001	LICENSES & PERMITS	.00	50.00	50.00	.00	100.00	100.00	600.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 02/01/13 to 02/28/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	TOTAL OPERATING EXPENSES	4,044.32	7,705.07	3,660.75	24,691.05	15,410.14	(9,280.91)	92,461.25
	COMMON AREA EXPENSES							
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	83.32	83.32	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	83.32	83.32	500.00
62120-001	GROUND MAINTENANCE	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62130-001	BEAUTIFICATION	.00	58.33	58.33	.00	116.66	116.66	700.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	.00	666.66	666.66	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	430.00	466.66	36.66	2,800.00
62200-001	UTILITY: ELECTRIC	659.79	4,583.33	3,923.54	8,605.97	9,166.66	560.69	55,000.00
62300-001	UTILITY: TRASH	1,300.39	750.00	(550.39)	3,037.97	1,500.00	(1,537.97)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62330-001	UTILITIES: CABLE TV	3,436.59	2,916.66	(519.93)	6,485.46	5,833.32	(652.14)	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62340-001	UTILITY: TELEPHONE	490.09	583.33	93.24	1,164.59	1,166.66	2.07	7,000.00
62400-001	REPAIRS & MAINTENANCE	81.00	500.00	419.00	336.38	1,000.00	663.62	6,000.00
62401-001	SUPPLIES	559.04	500.00	(59.04)	588.04	1,000.00	411.96	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	666.66	666.66	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	315.98	416.66	100.68	2,165.69	833.32	(1,332.37)	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	.00	233.32	233.32	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	33.32	33.32	200.00
62420-001	WWTP EXPENSES	77.21	250.00	172.79	193.03	500.00	306.97	3,000.00
62425-001	WELL	213.98	250.00	36.02	315.20	500.00	184.80	3,000.00
62435-001	SEWER	1,684.35	1,583.33	(101.02)	2,787.15	3,166.66	379.51	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62505-001	MOWERS REPAIR/MAINT	75.00	41.66	(33.34)	75.00	83.32	8.32	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	134.12	83.33	(50.79)	94.12	166.66	72.54	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	34.98	166.66	131.68	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	42.51	83.32	40.81	500.00
62700-001	CAMPGROUND REPAIRS	208.49	166.66	(41.83)	742.50	333.32	(409.18)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	111.49	500.00	388.51	3,000.00
62901-001	POOL SUPPLIES	70.40	41.66	(28.74)	323.62	83.32	(240.30)	500.00
62902-001	POOL CHEMICALS	251.88	666.66	414.78	931.56	1,333.32	401.76	8,000.00
63000-001	SALARIES	8,605.92	6,416.66	(2,189.26)	17,135.07	12,833.32	(4,301.75)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	130.00	266.66	136.66	1,600.00
63600-001	FUEL/PROPANE	271.34	833.33	561.99	980.25	1,666.66	686.41	10,000.00
63601-001	GAS & OIL	94.76	100.00	5.24	642.01	200.00	(442.01)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	322.88	216.66	(106.22)	657.28	433.32	(223.96)	2,600.00
	TOTAL COMMON EXPENSES	19,133.21	23,083.19	3,949.98	48,009.87	46,166.38	(1,843.49)	277,000.00

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Income/Expense Statement
Period: 02/01/13 to 02/28/13

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	3,448.28	3,448.28	.00	20,689.68
66100-002	INTEREST: RESERVES	17.31	.00	(17.31)	34.59	.00	(34.59)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.27	.00	1,360.54	1,360.54	.00	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	500.00	500.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.29	.00	1,428.58	1,428.58	.00	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.74	.00	231.48	231.48	.00	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.33	.00	4,166.66	4,166.66	.00	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	1,000.00	1,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	333.34	333.34	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.22	.00	1,944.44	1,944.44	.00	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	500.00	500.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	7,473.97	7,456.66	(17.31)	14,947.91	14,913.32	(34.59)	89,480.06
	TOTAL BEFORE AMORT. & DEPRE	30,651.50	38,244.92	7,593.42	87,648.83	76,489.84	(11,158.99)	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)	21,611.54	.08	21,611.46	19,372.62	.16	19,372.46	(1.31)
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