

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 12/01/13 to 12/31/13

		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	334,200.00	334,200.00	.00	334,200.00
41100-001	CAMPING FEES	15,157.50	10,395.00	4,762.50	102,087.66	124,740.00	(22,652.34)	124,740.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,591.85	.00	1,591.85	.00
41400-001	ELECTRIC-METERED CAMPGROU	322.56	.00	322.56	7,707.53	.00	7,707.53	.00
41700-001	ACTIVITIES REVENUE	52.50	.00	52.50	69.50	.00	69.50	.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	354.96	.00	354.96	.00
42200-001	STORAGE FEE INCOME	360.00	.00	360.00	4,172.00	.00	4,172.00	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	598.00	.00	598.00	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	337.40	.00	337.40	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	277.60	.00	277.60	.00
43100-001	TRACTOR/TRUCK SERVICE	230.00	.00	230.00	740.00	.00	740.00	.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	14.98	.00	14.98	156.79	.00	156.79	.00
TOTAL INCOME		43,987.54	38,245.00	5,742.54	485,228.75	458,940.00	26,288.75	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.27	.00	1.27	14.47	.00	14.47	.00
52000-002	INTEREST:RESERVES	17.84	.00	17.84	235.36	.00	235.36	.00
TOTAL OTHER INCOME		19.11	.00	19.11	249.83	.00	249.83	.00
TOTAL INCOME		44,006.65	38,245.00	5,761.65	485,478.58	458,940.00	26,538.58	458,940.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	1,031.90	333.37	(698.53)	4,018.52	4,000.00	(18.52)	4,000.00
61102-001	BANK CHARGES & COUPONS	252.14	583.37	331.23	4,934.58	7,000.00	2,065.42	7,000.00
61103-001	POSTAGE	322.32	100.00	(222.32)	1,149.66	1,200.00	50.34	1,200.00
61104-001	ADVERTISING EXPENSE	96.30	83.37	(12.93)	922.05	1,000.00	77.95	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	6,000.00	6,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.37	8.37	.00	100.00	100.00	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	36,000.00	36,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	2,640.76	3,000.00	359.24	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	5,305.73	1,708.37	(3,597.36)	15,858.48	20,500.00	4,641.52	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.15	5.15	61.25	61.25	.00	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	40.00	83.37	43.37	869.80	1,000.00	130.20	1,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 12/01/13 to 12/31/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61625-001	REAL ESTATE TAXES	.00	833.37	833.37	314.98	10,000.00	9,685.02	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	1,500.00	1,500.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.74	41.74	9,610.82	500.00	(9,110.82)	500.00
61640-001	LICENSES & PERMITS	.00	50.00	50.00	4,234.00	600.00	(3,634.00)	600.00
TOTAL OPERATING EXPENSES		10,048.39	7,705.48	(2,342.91)	80,614.90	92,461.25	11,846.35	92,461.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.74	41.74	.00	500.00	500.00	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.74	41.74	.00	500.00	500.00	500.00
62120-001	GROUNDS MAINTENANCE	.00	83.37	83.37	225.00	1,000.00	775.00	1,000.00
62130-001	BEAUTIFICATION	100.90	58.37	(42.53)	1,441.25	700.00	(741.25)	700.00
62140-001	TREE MAINTENANCE	.00	333.37	333.37	6,866.00	4,000.00	(2,866.00)	4,000.00
62150-001	LAKE TREATMENT	215.00	233.37	18.37	2,580.00	2,800.00	220.00	2,800.00
62200-001	UTILITY: ELECTRIC	804.73	4,583.37	3,778.64	44,931.39	55,000.00	10,068.61	55,000.00
62300-001	UTILITY: TRASH	677.60	750.00	72.40	11,244.47	9,000.00	(2,244.47)	9,000.00
62325-001	WATER ANALYSIS	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62330-001	UTILITIES: CABLE TV	6,441.14	2,916.74	(3,524.40)	38,427.98	35,000.00	(3,427.98)	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	405.55	83.37	(322.18)	877.90	1,000.00	122.10	1,000.00
62340-001	UTILITY: TELEPHONE	702.82	583.37	(119.45)	7,166.22	7,000.00	(166.22)	7,000.00
62400-001	REPAIRS & MAINTENANCE	663.85	500.00	(163.85)	7,536.11	6,000.00	(1,536.11)	6,000.00
62401-001	SUPPLIES	7.00	500.00	493.00	4,315.14	6,000.00	1,684.86	6,000.00
62402-001	CHEMICALS	.00	333.37	333.37	.00	4,000.00	4,000.00	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	291.91	416.74	124.83	4,083.31	5,000.00	916.69	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.74	116.74	638.53	1,400.00	761.47	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.74	16.74	.00	200.00	200.00	200.00
62420-001	WWTP EXPENSES	.00	250.00	250.00	312.51	3,000.00	2,687.49	3,000.00
62425-001	WELL	112.21	250.00	137.79	3,344.64	3,000.00	(344.64)	3,000.00
62435-001	SEWER	6,355.61	1,583.37	(4,772.24)	30,800.88	19,000.00	(11,800.88)	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	83.37	83.37	899.50	1,000.00	100.50	1,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.74	41.74	501.43	500.00	(1.43)	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	29.80	83.37	53.57	1,114.49	1,000.00	(114.49)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.37	83.37	762.05	1,000.00	237.95	1,000.00
62650-001	LANDFILL	.00	41.74	41.74	42.51	500.00	457.49	500.00
62700-001	CAMPGROUND REPAIRS	748.68	166.74	(581.94)	5,170.81	2,000.00	(3,170.81)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	298.73	3,000.00	2,701.27	3,000.00
62901-001	POOL SUPPLIES	53.21	41.74	(11.47)	1,267.55	500.00	(767.55)	500.00
62902-001	POOL CHEMICALS	523.93	666.74	142.81	5,524.42	8,000.00	2,475.58	8,000.00
63000-001	SALARIES	10,891.67	6,416.74	(4,474.93)	104,612.43	77,000.00	(27,612.43)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.37	68.37	715.00	1,600.00	885.00	1,600.00

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Income/Expense Statement
Period: 12/01/13 to 12/31/13

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63600-001	FUEL/PROPANE	767.66	833.37	65.71	2,761.12	10,000.00	7,238.88	10,000.00
63601-001	GAS & OIL	.00	100.00	100.00	2,720.50	1,200.00	(1,520.50)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	417.85	216.74	(201.11)	3,645.09	2,600.00	(1,045.09)	2,600.00
63860-001	2013 WATER/SEWER IMPROVEME	3,340.00	.00	(3,340.00)	19,698.40	.00	(19,698.40)	.00
63900-001	ACTIVITIES EXPENSES	.00	.00	.00	140.60	.00	(140.60)	.00
TOTAL COMMON EXPENSES		33,616.12	23,084.91	(10,531.21)	314,665.96	277,000.00	(37,665.96)	277,000.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	20,689.68	20,689.68	.00	20,689.68
66100-002	INTEREST: RESERVES	17.84	.00	(17.84)	235.36	.00	(235.36)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.30	.03	8,163.24	8,163.27	.03	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	3,000.00	3,000.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.32	.03	8,571.48	8,571.51	.03	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.75	.01	1,388.88	1,388.89	.01	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.37	.04	24,999.96	25,000.00	.04	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	6,000.00	6,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	2,000.04	2,000.04	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.25	.03	11,666.64	11,666.67	.03	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	3,000.00	3,000.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		7,474.50	7,456.80	(17.70)	89,715.28	89,480.06	(235.22)	89,480.06
TOTAL BEFORE AMORT. & DEPRE		51,139.01	38,247.19	(12,891.82)	484,996.14	458,941.31	(26,054.83)	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)		(7,132.36)	(2.19)	(7,130.17)	482.44	(1.31)	483.75	(1.31)
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