

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 09/01/13 to 09/30/13

		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	250,650.00	250,650.00	.00	334,200.00
41100-001	CAMPING FEES	1,992.00	10,395.00	(8,403.00)	77,019.22	93,555.00	(16,535.78)	124,740.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,591.85	.00	1,591.85	.00
41400-001	ELECTRIC-METERED CAMPGROUI	64.68	.00	64.68	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	204.00	.00	204.00	3,204.00	.00	3,204.00	.00
42400-001	PASSPORT AMERICA	.00	.00	.00	598.00	.00	598.00	.00
42600-001	RECYCLED NEWSPAPERS	19.60	.00	19.60	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	20.00	.00	20.00	390.00	.00	390.00	.00
43500-001	2013 SPECIAL ASSESSMENT	30,000.00	.00	30,000.00	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		60,150.28	38,245.00	21,905.28	374,801.70	344,205.00	30,596.70	458,940.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	.80	.00	.80	11.48	.00	11.48	.00
52000-002	INTEREST:RESERVES	20.53	.00	20.53	177.35	.00	177.35	.00
TOTAL OTHER INCOME		21.33	.00	21.33	188.83	.00	188.83	.00
TOTAL INCOME		60,171.61	38,245.00	21,926.61	374,990.53	344,205.00	30,785.53	458,940.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	177.71	333.33	155.62	2,006.05	2,999.97	993.92	4,000.00
61102-001	BANK CHARGES & COUPONS	190.95	583.33	392.38	3,915.97	5,249.97	1,334.00	7,000.00
61103-001	POSTAGE	18.11	100.00	81.89	544.34	900.00	355.66	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	233.00	749.97	516.97	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	4,500.00	4,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	74.97	74.97	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	27,000.00	27,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	2,465.76	2,250.00	(215.76)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	.00	1,708.33	1,708.33	10,091.30	15,374.97	5,283.67	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	829.80	749.97	(79.83)	1,000.00

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Period: 09/01/13 to 09/30/13

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	7,499.97	7,499.97	10,000.00
61630-001	FEDERAL INCOME TAX	.00	125.00	125.00	.00	1,125.00	1,125.00	1,500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	9,610.82	374.94	(9,235.88)	500.00
61640-001	LICENSES & PERMITS	1,000.00	50.00	(950.00)	3,034.00	450.00	(2,584.00)	600.00
TOTAL OPERATING EXPENSES		4,386.77	7,705.07	3,318.30	59,792.29	69,345.63	9,553.34	92,461.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	374.94	374.94	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	374.94	374.94	500.00
62120-001	GROUNDS MAINTENANCE	.00	83.33	83.33	225.00	749.97	524.97	1,000.00
62130-001	BEAUTIFICATION	.00	58.33	58.33	1,340.35	524.97	(815.38)	700.00
62140-001	TREE MAINTENANCE	2,981.00	333.33	(2,647.67)	6,866.00	2,999.97	(3,866.03)	4,000.00
62150-001	LAKE TREATMENT	215.00	233.33	18.33	1,935.00	2,099.97	164.97	2,800.00
62200-001	UTILITY: ELECTRIC	3,069.66	4,583.33	1,513.67	37,764.90	41,249.97	3,485.07	55,000.00
62300-001	UTILITY: TRASH	680.75	750.00	69.25	9,203.86	6,750.00	(2,453.86)	9,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62330-001	UTILITIES: CABLE TV	3,209.92	2,916.66	(293.26)	28,755.62	26,249.94	(2,505.68)	35,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	290.54	83.33	(207.21)	461.74	749.97	288.23	1,000.00
62340-001	UTILITY: TELEPHONE	.00	583.33	583.33	4,967.82	5,249.97	282.15	7,000.00
62400-001	REPAIRS & MAINTENANCE	.00	500.00	500.00	4,576.01	4,500.00	(76.01)	6,000.00
62401-001	SUPPLIES	.00	500.00	500.00	4,194.99	4,500.00	305.01	6,000.00
62402-001	CHEMICALS	.00	333.33	333.33	.00	2,999.97	2,999.97	4,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	183.48	416.66	233.18	3,412.58	3,749.94	337.36	5,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	116.66	116.66	638.53	1,049.94	411.41	1,400.00
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	16.66	16.66	.00	149.94	149.94	200.00
62420-001	WWTP EXPENSES	.00	250.00	250.00	312.51	2,250.00	1,937.49	3,000.00
62425-001	WELL	.00	250.00	250.00	2,039.07	2,250.00	210.93	3,000.00
62435-001	SEWER	350.29	1,583.33	1,233.04	22,136.27	14,249.97	(7,886.30)	19,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	83.33	83.33	899.50	749.97	(149.53)	1,000.00
62505-001	MOWERS REPAIR/MAINT	.00	41.66	41.66	501.43	374.94	(126.49)	500.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	928.13	749.97	(178.16)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	604.80	749.97	145.17	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	42.51	374.94	332.43	500.00
62700-001	CAMPGROUND REPAIRS	518.03	166.66	(351.37)	3,285.50	1,499.94	(1,785.56)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62900-001	POOL MAINTENANCE	.00	250.00	250.00	298.73	2,250.00	1,951.27	3,000.00
62901-001	POOL SUPPLIES	.00	41.66	41.66	944.03	374.94	(569.09)	500.00
62902-001	POOL CHEMICALS	260.66	666.66	406.00	3,913.77	5,999.94	2,086.17	8,000.00
63000-001	SALARIES	7,808.78	6,416.66	(1,392.12)	77,447.76	57,749.94	(19,697.82)	77,000.00
63001-001	EMPLOYEE INSURANCE	65.00	133.33	68.33	520.00	1,199.97	679.97	1,600.00

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Income/Expense Statement
Period: 09/01/13 to 09/30/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63600-001	FUEL/PROPANE	154.48	833.33	678.85	1,993.46	7,499.97	5,506.51	10,000.00
63601-001	GAS & OIL	130.01	100.00	(30.01)	1,959.61	900.00	(1,059.61)	1,200.00
63700-001	MISCELLANEOUS EXPENSE	270.84	216.66	(54.18)	2,566.77	1,949.94	(616.83)	2,600.00
63900-001	ACTIVITIES EXPENSES	.00	.00	.00	140.60	.00	(140.60)	.00
	TOTAL COMMON EXPENSES	20,188.44	23,083.19	2,894.75	224,876.85	207,748.71	(17,128.14)	277,000.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,724.14	1,724.14	.00	15,517.26	15,517.26	.00	20,689.68
66100-002	INTEREST: RESERVES	20.53	.00	(20.53)	177.35	.00	(177.35)	.00
66200-002	WATER & SEWER RESERVE	680.27	680.27	.00	6,122.43	6,122.43	.00	8,163.27
66300-002	TRUCK RESERVE	250.00	250.00	.00	2,250.00	2,250.00	.00	3,000.00
66400-002	EQUIPMENT RESERVE	714.29	714.29	.00	6,428.61	6,428.61	.00	8,571.51
66450-002	TRACTOR RESERVE PROVISION	115.74	115.74	.00	1,041.66	1,041.66	.00	1,388.89
66500-002	ROAD RESERVE	2,083.33	2,083.33	.00	18,749.97	18,749.97	.00	25,000.00
66600-002	AUDIT RESERVE	500.00	500.00	.00	4,500.00	4,500.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	166.67	166.67	.00	1,500.03	1,500.03	.00	2,000.04
66800-002	POOL RESERVE PROVISION	972.22	972.22	.00	8,749.98	8,749.98	.00	11,666.67
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	2,250.00	2,250.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	7,477.19	7,456.66	(20.53)	67,287.29	67,109.94	(177.35)	89,480.06
	TOTAL BEFORE AMORT. & DEPRE	32,052.40	38,244.92	6,192.52	351,956.43	344,204.28	(7,752.15)	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)	28,119.21	.08	28,119.13	23,034.10	.72	23,033.38	(1.31)