

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 10/01/14 to 10/31/14

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	31,315.00	31,314.64	.36	313,150.00	313,146.40	3.60	375,775.72
41100-001	CAMPING FEES	4,074.86	9,000.00	(4,925.14)	87,187.19	90,000.00	(2,812.81)	108,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,723.90	.00	1,723.90	.00
41400-001	ELECTRIC-METERED CAMPGROUI	132.34	.00	132.34	9,157.45	.00	9,157.45	.00
41800-001	POOL DONATIONS	.00	.00	.00	498.85	.00	498.85	.00
41900-001	BEAUTIFICATION DONATIONS	.00	.00	.00	498.85	.00	498.85	.00
42000-001	ALUMINUM CAN FUND	97.66	.00	97.66	862.79	.00	862.79	.00
42200-001	STORAGE FEE INCOME	60.00	.00	60.00	4,119.37	.00	4,119.37	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	498.85	.00	498.85	.00
42600-001	RECYCLED NEWSPAPERS	6.30	.00	6.30	157.50	.00	157.50	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	.00	.00	.00	(77.68)	.00	(77.68)	.00
43100-001	TRACTOR/TRUCK SERVICE	45.00	.00	45.00	735.00	.00	735.00	.00
43600-001	MISCELLANEOUS INCOME	.00	.00	.00	375.00	.00	375.00	.00
43610-001	BINGO INCOME	.00	.00	.00	1,500.00	.00	1,500.00	.00
43800-001	SUSPENSE	.00	.00	.00	(258.95)	.00	(258.95)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	12,248.50	.00	12,248.50	.00
TOTAL INCOME		35,731.16	40,314.64	(4,583.48)	432,376.62	403,146.40	29,230.22	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.12	.00	1.12	12.12	.00	12.12	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	53.71	.00	53.71	.00
52000-002	INTEREST:RESERVES	21.80	.00	21.80	202.61	.00	202.61	.00
TOTAL OTHER INCOME		22.92	.00	22.92	268.44	.00	268.44	.00
TOTAL INCOME		35,754.08	40,314.64	(4,560.56)	432,645.06	403,146.40	29,498.66	483,775.72
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	143.28	250.00	106.72	5,681.47	2,500.00	(3,181.47)	3,000.00
61102-001	BANK CHARGES & COUPONS	87.69	333.33	245.64	4,040.57	3,333.30	(707.27)	4,000.00
61103-001	POSTAGE	451.35	100.00	(351.35)	723.00	1,000.00	277.00	1,200.00
61104-001	ADVERTISING EXPENSE	380.00	58.33	(321.67)	1,687.95	583.30	(1,104.65)	700.00
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	3,636.86	250.00	(3,386.86)	6,775.36	2,500.00	(4,275.36)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	9,221.31	17,083.30	7,861.99	20,500.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 10/01/14 to 10/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	881.30	833.30	(48.00)	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	13,191.78	8,333.30	(4,858.48)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	416.70	416.70	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	416.60	416.60	500.00
61640-001	LICENSES & PERMITS	.00	62.50	62.50	1,514.00	625.00	(889.00)	750.00
TOTAL OPERATING EXPENSES		8,075.76	7,275.91	(799.85)	73,777.99	72,759.10	(1,018.89)	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	85.45	416.60	331.15	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	41.67	41.67	.00	416.70	416.70	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	14.14	416.70	402.56	500.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,389.90	3,333.30	(56.60)	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	2,150.00	2,166.70	16.70	2,600.00
62200-001	UTILITY: ELECTRIC	2,989.14	4,833.33	1,844.19	45,469.44	48,333.30	2,863.86	58,000.00
62300-001	UTILITY: TRASH	691.62	833.33	141.71	10,994.01	8,333.30	(2,660.71)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	33,315.97	32,500.00	(815.97)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	391.53	416.70	25.17	500.00
62340-001	UTILITY: TELEPHONE	764.35	500.00	(264.35)	7,272.03	5,000.00	(2,272.03)	6,000.00
62400-001	REPAIRS & MAINTENANCE	623.65	333.33	(290.32)	14,528.46	3,333.30	(11,195.16)	4,000.00
62401-001	SUPPLIES	70.96	500.00	429.04	646.99	5,000.00	4,353.01	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	466.47	333.33	(133.14)	4,606.75	3,333.30	(1,273.45)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	100.00	1,083.30	983.30	1,300.00
62420-001	WWTP EXPENSES	140.02	166.67	26.65	1,747.56	1,666.70	(80.86)	2,000.00
62425-001	WELL	91.60	833.33	741.73	4,375.52	8,333.30	3,957.78	10,000.00
62435-001	SEWER	.00	1,750.00	1,750.00	21,248.06	17,500.00	(3,748.06)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	10.64	416.70	406.06	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	295.55	416.70	121.15	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	57.71	833.30	775.59	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	18.00	83.33	65.33	664.12	833.30	169.18	1,000.00
62520-001	REC HALL REPAIR/MAINT	680.67	83.33	(597.34)	3,021.77	833.30	(2,188.47)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	250.00	250.00	300.00
62700-001	CAMPGROUND REPAIRS	826.89	166.66	(660.23)	7,769.76	1,666.60	(6,103.16)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	416.70	416.70	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,196.97	833.30	(363.67)	1,000.00
62901-001	POOL SUPPLIES	.00	166.67	166.67	767.16	1,666.70	899.54	2,000.00
62902-001	POOL CHEMICALS	615.26	416.67	(198.59)	4,546.72	4,166.70	(380.02)	5,000.00
63000-001	SALARIES	16,420.47	8,916.67	(7,503.80)	98,699.12	89,166.70	(9,532.42)	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	650.00	666.70	16.70	800.00
63500-001	JANITORIAL SERVICE	.00	.00	.00	2,012.50	.00	(2,012.50)	.00

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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63600-001	FUEL/PROPANE	179.46	333.33	153.87	3,528.31	3,333.30	(195.01)	4,000.00
63601-001	GAS & OIL	181.82	250.00	68.18	854.53	2,500.00	1,645.47	3,000.00
63700-001	MISCELLANEOUS EXPENSE	171.69	250.00	78.31	1,762.83	2,500.00	737.17	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	25.00	25.00	32.89	250.00	217.11	300.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	522.00	.00	(522.00)	.00
TOTAL COMMON EXPENSES		28,554.82	25,358.31	(3,196.51)	276,728.39	253,583.10	(23,145.29)	304,300.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,775.86	1,775.86	.00	17,758.60	17,758.60	.00	21,310.37
66100-002	INTEREST: RESERVES	21.80	.00	(21.80)	202.61	.00	(202.61)	.00
66200-002	WATER & SEWER RESERVE	700.68	700.68	.00	7,006.80	7,006.80	.00	8,408.17
66300-002	TRUCK RESERVE	257.50	257.50	.00	2,575.00	2,575.00	.00	3,090.00
66400-002	EQUIPMENT RESERVE	735.72	735.72	.00	7,357.20	7,357.20	.00	8,828.66
66450-002	TRACTOR RESERVE PROVISION	119.21	119.21	.00	1,192.10	1,192.10	.00	1,430.56
66500-002	ROAD RESERVE	2,145.83	2,145.83	.00	21,458.30	21,458.30	.00	25,750.00
66600-002	AUDIT RESERVE	515.00	515.00	.00	5,150.00	5,150.00	.00	6,180.00
66700-002	ELECTRIC GATE RESERVE PROV	171.67	171.67	.00	1,716.70	1,716.70	.00	2,060.04
66800-002	POOL RESERVE PROVISION	1,001.38	1,001.38	.00	10,013.80	10,013.80	.00	12,016.67
66850-002	CAMPGROUND RESERVE	257.50	257.50	.00	2,575.00	2,575.00	.00	3,090.00
TOTAL RESERVE PROVISIONS		7,702.15	7,680.35	(21.80)	77,006.11	76,803.50	(202.61)	92,164.47
TOTAL BEFORE AMORT. & DEPRE		44,332.73	40,314.57	(4,018.16)	427,512.49	403,145.70	(24,366.79)	483,775.72
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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)		(8,578.65)	.07	(8,578.72)	5,132.57	.70	5,131.87	.00