

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 09/01/14 to 09/30/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
41000-001	MAINTENANCE FEES	31,315.00	31,314.64	.36	281,835.00	281,831.76	3.24	375,775.72
41100-001	CAMPING FEES	1,555.00	9,000.00	(7,445.00)	83,112.33	81,000.00	2,112.33	108,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,723.90	.00	1,723.90	.00
41400-001	ELECTRIC-METERED CAMPGROU	296.83	.00	296.83	9,025.11	.00	9,025.11	.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	.00	.00	.00	765.13	.00	765.13	.00
42200-001	STORAGE FEE INCOME	300.00	.00	300.00	4,059.37	.00	4,059.37	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	498.85	.00	498.85	.00
42600-001	RECYCLED NEWSPAPERS	13.50	.00	13.50	151.20	.00	151.20	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	.00	.00	.00	(77.68)	.00	(77.68)	.00
43100-001	TRACTOR/TRUCK SERVICE	130.00	.00	130.00	690.00	.00	690.00	.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	.05	.00	.05	(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		33,610.38	40,314.64	(6,704.26)	396,645.46	362,831.76	33,813.70	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	.44	.00	.44	11.00	.00	11.00	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	53.71	.00	53.71	.00
52000-002	INTEREST:RESERVES	20.41	.00	20.41	180.81	.00	180.81	.00
TOTAL OTHER INCOME		20.85	.00	20.85	245.52	.00	245.52	.00
TOTAL INCOME		33,631.23	40,314.64	(6,683.41)	396,890.98	362,831.76	34,059.22	483,775.72
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	197.05	250.00	52.95	5,538.19	2,250.00	(3,288.19)	3,000.00
61102-001	BANK CHARGES & COUPONS	90.03	333.33	243.30	3,952.88	2,999.97	(952.91)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	271.65	900.00	628.35	1,200.00
61104-001	ADVERTISING EXPENSE	223.65	58.33	(165.32)	1,307.95	524.97	(782.98)	700.00
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	3,138.50	2,250.00	(888.50)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	8,844.73	15,374.97	6,530.24	20,500.00

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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	45.90	(15.35)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	881.30	749.97	(131.33)	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	13,191.78	7,499.97	(5,691.81)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	375.03	375.03	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	374.94	374.94	500.00
61640-001	LICENSES & PERMITS	.00	62.50	62.50	1,514.00	562.50	(951.50)	750.00
TOTAL OPERATING EXPENSES		3,887.31	7,275.91	3,388.60	65,702.23	65,483.19	(219.04)	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	85.45	374.94	289.49	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	41.67	41.67	.00	375.03	375.03	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	14.14	375.03	360.89	500.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,389.90	2,999.97	(389.93)	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	1,935.00	1,950.03	15.03	2,600.00
62200-001	UTILITY: ELECTRIC	3,220.52	4,833.33	1,612.81	42,480.30	43,499.97	1,019.67	58,000.00
62300-001	UTILITY: TRASH	693.99	833.33	139.34	10,302.39	7,499.97	(2,802.42)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	29,973.22	29,250.00	(723.22)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	86.88	41.67	(45.21)	391.53	375.03	(16.50)	500.00
62340-001	UTILITY: TELEPHONE	765.74	500.00	(265.74)	6,507.68	4,500.00	(2,007.68)	6,000.00
62400-001	REPAIRS & MAINTENANCE	4,999.32	333.33	(4,665.99)	13,904.81	2,999.97	(10,904.84)	4,000.00
62401-001	SUPPLIES	.00	500.00	500.00	576.03	4,500.00	3,923.97	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	536.39	333.33	(203.06)	4,140.28	2,999.97	(1,140.31)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	100.00	974.97	874.97	1,300.00
62420-001	WWTP EXPENSES	.00	166.67	166.67	1,607.54	1,500.03	(107.51)	2,000.00
62425-001	WELL	147.16	833.33	686.17	4,283.92	7,499.97	3,216.05	10,000.00
62435-001	SEWER	3,065.21	1,750.00	(1,315.21)	21,248.06	15,750.00	(5,498.06)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	10.64	375.03	364.39	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	295.55	375.03	79.48	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	57.71	749.97	692.26	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	449.24	83.33	(365.91)	646.12	749.97	103.85	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	2,341.10	749.97	(1,591.13)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	225.00	225.00	300.00
62700-001	CAMPGROUND REPAIRS	159.69	166.66	6.97	6,942.87	1,499.94	(5,442.93)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	375.03	375.03	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,196.97	749.97	(447.00)	1,000.00
62901-001	POOL SUPPLIES	143.85	166.67	22.82	767.16	1,500.03	732.87	2,000.00
62902-001	POOL CHEMICALS	216.20	416.67	200.47	3,931.46	3,750.03	(181.43)	5,000.00
63000-001	SALARIES	9,494.88	8,916.67	(578.21)	82,278.65	80,250.03	(2,028.62)	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	585.00	600.03	15.03	800.00
63500-001	JANITORIAL SERVICE	.00	.00	.00	2,012.50	.00	(2,012.50)	.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63600-001	FUEL/PROPANE	286.09	333.33	47.24	3,348.85	2,999.97	(348.88)	4,000.00
63601-001	GAS & OIL	4.00	250.00	246.00	672.71	2,250.00	1,577.29	3,000.00
63700-001	MISCELLANEOUS EXPENSE	160.00	250.00	90.00	1,591.14	2,250.00	658.86	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	25.00	25.00	32.89	225.00	192.11	300.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	522.00	.00	(522.00)	.00
	TOTAL COMMON EXPENSES	28,051.91	25,358.31	(2,693.60)	248,173.57	228,224.79	(19,948.78)	304,300.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,775.86	1,775.86	.00	15,982.74	15,982.74	.00	21,310.37
66100-002	INTEREST: RESERVES	20.41	.00	(20.41)	180.81	.00	(180.81)	.00
66200-002	WATER & SEWER RESERVE	700.68	700.68	.00	6,306.12	6,306.12	.00	8,408.17
66300-002	TRUCK RESERVE	257.50	257.50	.00	2,317.50	2,317.50	.00	3,090.00
66400-002	EQUIPMENT RESERVE	735.72	735.72	.00	6,621.48	6,621.48	.00	8,828.66
66450-002	TRACTOR RESERVE PROVISION	119.21	119.21	.00	1,072.89	1,072.89	.00	1,430.56
66500-002	ROAD RESERVE	2,145.83	2,145.83	.00	19,312.47	19,312.47	.00	25,750.00
66600-002	AUDIT RESERVE	515.00	515.00	.00	4,635.00	4,635.00	.00	6,180.00
66700-002	ELECTRIC GATE RESERVE PROV	171.67	171.67	.00	1,545.03	1,545.03	.00	2,060.04
66800-002	POOL RESERVE PROVISION	1,001.38	1,001.38	.00	9,012.42	9,012.42	.00	12,016.67
66850-002	CAMPGROUND RESERVE	257.50	257.50	.00	2,317.50	2,317.50	.00	3,090.00
	TOTAL RESERVE PROVISIONS	7,700.76	7,680.35	(20.41)	69,303.96	69,123.15	(180.81)	92,164.47
	TOTAL BEFORE AMORT. & DEPRE	39,639.98	40,314.57	674.59	383,179.76	362,831.13	(20,348.63)	483,775.72
	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)	(6,008.75)	.07	(6,008.82)	13,711.22	.63	13,710.59	.00