

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 07/01/14 to 07/31/14

		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	219,205.00	219,202.48	2.52	375,775.72
41100-001	CAMPING FEES	1,082.45	9,000.00	(7,917.55)	80,074.84	63,000.00	17,074.84	108,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,723.90	.00	1,723.90	.00
41400-001	ELECTRIC-METERED CAMPGROU	.00	.00	.00	8,658.21	.00	8,658.21	.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	25.80	.00	25.80	765.13	.00	765.13	.00
42200-001	STORAGE FEE INCOME	144.15	.00	144.15	3,429.37	.00	3,429.37	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	498.85	.00	498.85	.00
42600-001	RECYCLED NEWSPAPERS	14.70	.00	14.70	137.70	.00	137.70	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	.00	.00	.00	(77.68)	.00	(77.68)	.00
43100-001	TRACTOR/TRUCK SERVICE	135.00	.00	135.00	550.00	.00	550.00	.00
43610-001	BINGO INCOME	.00	.00	.00	1,500.00	.00	1,500.00	.00
43800-001	SUSPENSE	.00	.00	.00	(259.30)	.00	(259.30)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	12,248.50	.00	12,248.50	.00
TOTAL INCOME		32,717.10	40,314.64	(7,597.54)	329,452.22	282,202.48	47,249.74	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.40	.00	1.40	9.96	.00	9.96	.00
52001-001	INTEREST ON LIENS	16.81	.00	16.81	53.71	.00	53.71	.00
52000-002	INTEREST:RESERVES	20.99	.00	20.99	138.96	.00	138.96	.00
TOTAL OTHER INCOME		39.20	.00	39.20	202.63	.00	202.63	.00
TOTAL INCOME		32,756.30	40,314.64	(7,558.34)	329,654.85	282,202.48	47,452.37	483,775.72
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	637.95	250.00	(387.95)	4,853.27	1,750.00	(3,103.27)	3,000.00
61102-001	BANK CHARGES & COUPONS	128.72	333.33	204.61	3,738.33	2,333.31	(1,405.02)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	271.65	700.00	428.35	1,200.00
61104-001	ADVERTISING EXPENSE	700.55	58.33	(642.22)	834.30	408.31	(425.99)	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	58.31	58.31	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	21,000.00	21,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	75.00	250.00	175.00	3,138.50	1,750.00	(1,388.50)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	4,592.58	1,708.33	(2,884.25)	8,091.57	11,958.31	3,866.74	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	35.70	(25.55)	61.25

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement
Period: 07/01/14 to 07/31/14

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	20.00	83.33	63.33	881.30	583.31	(297.99)	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	13,191.78	5,833.31	(7,358.47)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	291.69	291.69	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	291.62	291.62	500.00
61640-001	LICENSES & PERMITS	.00	62.50	62.50	250.00	437.50	187.50	750.00
TOTAL OPERATING EXPENSES		9,154.80	7,275.91	(1,878.89)	56,311.95	50,931.37	(5,380.58)	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	291.62	291.62	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	291.62	291.62	500.00
62120-001	GROUND MAINTENANCE	.00	41.67	41.67	.00	291.69	291.69	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	14.14	291.69	277.55	500.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,389.90	2,333.31	(1,056.59)	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	1,505.00	1,516.69	11.69	2,600.00
62200-001	UTILITY: ELECTRIC	3,363.39	4,833.33	1,469.94	35,747.43	33,833.31	(1,914.12)	58,000.00
62300-001	UTILITY: TRASH	319.52	833.33	513.81	8,913.21	5,833.31	(3,079.90)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	23,287.72	22,750.00	(537.72)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	304.65	291.69	(12.96)	500.00
62340-001	UTILITY: TELEPHONE	753.70	500.00	(253.70)	4,996.07	3,500.00	(1,496.07)	6,000.00
62400-001	REPAIRS & MAINTENANCE	1,000.00	333.33	(666.67)	7,158.58	2,333.31	(4,825.27)	4,000.00
62401-001	SUPPLIES	.00	500.00	500.00	576.03	3,500.00	2,923.97	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	143.02	333.33	190.31	3,581.27	2,333.31	(1,247.96)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	100.00	758.31	658.31	1,300.00
62420-001	WWTP EXPENSES	211.27	166.67	(44.60)	1,454.39	1,166.69	(287.70)	2,000.00
62425-001	WELL	42.89	833.33	790.44	4,382.33	5,833.31	1,450.98	10,000.00
62435-001	SEWER	3,465.21	1,750.00	(1,715.21)	17,626.45	12,250.00	(5,376.45)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	10.64	291.69	281.05	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	295.55	291.69	(3.86)	500.00
62505-001	MOWERS REPAIR/MAINT	57.71	83.33	25.62	57.71	583.31	525.60	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	87.13	83.33	(3.80)	196.88	583.31	386.43	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	2,341.10	583.31	(1,757.79)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	175.00	175.00	300.00
62700-001	CAMPGROUND REPAIRS	1,113.18	166.66	(946.52)	6,608.75	1,166.62	(5,442.13)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	291.69	291.69	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	318.33	583.31	264.98	1,000.00
62901-001	POOL SUPPLIES	.00	166.67	166.67	623.31	1,166.69	543.38	2,000.00
62902-001	POOL CHEMICALS	507.31	416.67	(90.64)	2,847.01	2,916.69	69.68	5,000.00
63000-001	SALARIES	9,763.65	8,916.67	(846.98)	65,384.65	62,416.69	(2,967.96)	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	455.00	466.69	11.69	800.00
63500-001	JANITORIAL SERVICE	.00	.00	.00	2,012.50	.00	(2,012.50)	.00
63600-001	FUEL/PROPANE	52.73	333.33	280.60	3,062.76	2,333.31	(729.45)	4,000.00

