

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 11/01/14 to 11/30/14

		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	344,465.00	344,461.04	3.96	375,775.72
41100-001	CAMPING FEES	11,426.96	9,000.00	2,426.96	98,614.15	99,000.00	(385.85)	108,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,723.90	.00	1,723.90	.00
41400-001	ELECTRIC-METERED CAMPGROU	57.33	.00	57.33	9,214.78	.00	9,214.78	.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	46.80	.00	46.80	909.59	.00	909.59	.00
42200-001	STORAGE FEE INCOME	644.96	.00	644.96	4,764.33	.00	4,764.33	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	498.85	.00	498.85	.00
42400-001	PASSPORT AMERICA	(703.50)	.00	(703.50)	(703.50)	.00	(703.50)	.00
42600-001	RECYCLED NEWSPAPERS	11.40	.00	11.40	168.90	.00	168.90	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	.00	.00	.00	(77.68)	.00	(77.68)	.00
43100-001	TRACTOR/TRUCK SERVICE	60.00	.00	60.00	795.00	.00	795.00	.00
43600-001	MISCELLANEOUS INCOME	12.00	.00	12.00	387.00	.00	387.00	.00
43610-001	BINGO INCOME	.00	.00	.00	1,500.00	.00	1,500.00	.00
43800-001	SUSPENSE	.20	.00	.20	(258.75)	.00	(258.75)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	12,248.50	.00	12,248.50	.00
TOTAL INCOME		42,871.15	40,314.64	2,556.51	475,247.77	443,461.04	31,786.73	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	.74	.00	.74	12.86	.00	12.86	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	53.71	.00	53.71	.00
52000-002	INTEREST:RESERVES	59.28	.00	59.28	261.89	.00	261.89	.00
TOTAL OTHER INCOME		60.02	.00	60.02	328.46	.00	328.46	.00
TOTAL INCOME		42,931.17	40,314.64	2,616.53	475,576.23	443,461.04	32,115.19	483,775.72
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	67.04	250.00	182.96	5,748.51	2,750.00	(2,998.51)	3,000.00
61102-001	BANK CHARGES & COUPONS	157.80	333.33	175.53	4,198.37	3,666.63	(531.74)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	723.00	1,100.00	377.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	58.33	58.33	1,687.95	641.63	(1,046.32)	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	5,500.00	5,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	91.63	91.63	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	33,000.00	33,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	90.00	250.00	160.00	6,865.36	2,750.00	(4,115.36)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	9,597.89	18,791.63	9,193.74	20,500.00

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Income/Expense Statement
Period: 11/01/14 to 11/30/14

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	56.10	(5.15)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	881.30	916.63	35.33	1,000.00
61625-001	REAL ESTATE TAXES	11,603.25	833.33	(10,769.92)	24,795.03	9,166.63	(15,628.40)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	458.37	458.37	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	458.26	458.26	500.00
61640-001	LICENSES & PERMITS	1,200.00	62.50	(1,137.50)	2,714.00	687.50	(2,026.50)	750.00
	TOTAL OPERATING EXPENSES	16,494.67	7,275.91	(9,218.76)	90,272.66	80,035.01	(10,237.65)	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	85.45	458.26	372.81	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	458.26	458.26	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	458.37	458.37	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	14.14	458.37	444.23	500.00
62140-001	TREE MAINTENANCE	1,300.00	333.33	(966.67)	4,689.90	3,666.63	(1,023.27)	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	2,365.00	2,383.37	18.37	2,600.00
62200-001	UTILITY: ELECTRIC	2,726.09	4,833.33	2,107.24	48,195.53	53,166.63	4,971.10	58,000.00
62300-001	UTILITY: TRASH	480.00	833.33	353.33	11,474.01	9,166.63	(2,307.38)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	36,658.72	35,750.00	(908.72)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	47.46	41.67	(5.79)	438.99	458.37	19.38	500.00
62340-001	UTILITY: TELEPHONE	802.84	500.00	(302.84)	8,074.87	5,500.00	(2,574.87)	6,000.00
62400-001	REPAIRS & MAINTENANCE	112.04	333.33	221.29	14,640.50	3,666.63	(10,973.87)	4,000.00
62401-001	SUPPLIES	1,074.08	500.00	(574.08)	1,721.07	5,500.00	3,778.93	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	691.13	333.33	(357.80)	5,297.88	3,666.63	(1,631.25)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	100.00	1,191.63	1,091.63	1,300.00
62420-001	WWTP EXPENSES	92.66	166.67	74.01	1,840.22	1,833.37	(6.85)	2,000.00
62425-001	WELL	52.21	833.33	781.12	4,427.73	9,166.63	4,738.90	10,000.00
62435-001	SEWER	3,288.00	1,750.00	(1,538.00)	24,536.06	19,250.00	(5,286.06)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	10.64	458.37	447.73	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	295.55	458.37	162.82	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	57.71	916.63	858.92	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	.00	83.33	83.33	664.12	916.63	252.51	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	3,021.77	916.63	(2,105.14)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	275.00	275.00	300.00
62700-001	CAMPGROUND REPAIRS	1,802.96	166.66	(1,636.30)	9,572.72	1,833.26	(7,739.46)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	458.37	458.37	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,196.97	916.63	(280.34)	1,000.00
62901-001	POOL SUPPLIES	.00	166.67	166.67	767.16	1,833.37	1,066.21	2,000.00
62902-001	POOL CHEMICALS	520.79	416.67	(104.12)	5,067.51	4,583.37	(484.14)	5,000.00
63000-001	SALARIES	11,188.29	8,916.67	(2,271.62)	109,887.41	98,083.37	(11,804.04)	107,000.00

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Income/Expense Statement
Period: 11/01/14 to 11/30/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	715.00	733.37	18.37	800.00
63500-001	JANITORIAL SERVICE	.00	.00	.00	2,012.50	.00	(2,012.50)	.00
63600-001	FUEL/PROPANE	81.17	333.33	252.16	3,609.48	3,666.63	57.15	4,000.00
63601-001	GAS & OIL	192.02	250.00	57.98	1,046.55	2,750.00	1,703.45	3,000.00
63700-001	MISCELLANEOUS EXPENSE	423.79	250.00	(173.79)	2,186.62	2,750.00	563.38	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	25.00	25.00	32.89	275.00	242.11	300.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	522.00	.00	(522.00)	.00
	TOTAL COMMON EXPENSES	28,498.28	25,358.31	(3,139.97)	305,226.67	278,941.41	(26,285.26)	304,300.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,775.86	1,775.86	.00	19,534.46	19,534.46	.00	21,310.37
66100-002	INTEREST: RESERVES	59.28	.00	(59.28)	261.89	.00	(261.89)	.00
66200-002	WATER & SEWER RESERVE	700.68	700.68	.00	7,707.48	7,707.48	.00	8,408.17
66300-002	TRUCK RESERVE	257.50	257.50	.00	2,832.50	2,832.50	.00	3,090.00
66400-002	EQUIPMENT RESERVE	735.72	735.72	.00	8,092.92	8,092.92	.00	8,828.66
66450-002	TRACTOR RESERVE PROVISION	119.21	119.21	.00	1,311.31	1,311.31	.00	1,430.56
66500-002	ROAD RESERVE	2,145.83	2,145.83	.00	23,604.13	23,604.13	.00	25,750.00
66600-002	AUDIT RESERVE	515.00	515.00	.00	5,665.00	5,665.00	.00	6,180.00
66700-002	ELECTRIC GATE RESERVE PROV	171.67	171.67	.00	1,888.37	1,888.37	.00	2,060.04
66800-002	POOL RESERVE PROVISION	1,001.38	1,001.38	.00	11,015.18	11,015.18	.00	12,016.67
66850-002	CAMPGROUND RESERVE	257.50	257.50	.00	2,832.50	2,832.50	.00	3,090.00
	TOTAL RESERVE PROVISIONS	7,739.63	7,680.35	(59.28)	84,745.74	84,483.85	(261.89)	92,164.47
	TOTAL BEFORE AMORT. & DEPRE	52,732.58	40,314.57	(12,418.01)	480,245.07	443,460.27	(36,784.80)	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)	(9,801.41)	.07	(9,801.48)	(4,668.84)	.77	(4,669.61)	.00