

CAMPER'S HOLIDAY ASSOCIATION

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

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	31,315.00	31,314.64	.36	375,775.72
41100-001	CAMPING FEES	24,326.54	9,000.00	15,326.54	24,326.54	9,000.00	15,326.54	108,000.00
41400-001	ELECTRIC-METERED CAMPGROUI	852.53	.00	852.53	852.53	.00	852.53	.00
42000-001	ALUMINUM CAN FUND	91.52	.00	91.52	91.52	.00	91.52	.00
42200-001	STORAGE FEE INCOME	480.00	.00	480.00	480.00	.00	480.00	.00
43100-001	TRACTOR/TRUCK SERVICE	40.00	.00	40.00	40.00	.00	40.00	.00
43800-001	SUSPENSE	36.67	.00	36.67	36.67	.00	36.67	.00
TOTAL INCOME		57,142.26	40,314.64	16,827.62	57,142.26	40,314.64	16,827.62	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.30	.00	2.30	2.30	.00	2.30	.00
52000-002	INTEREST:RESERVES	18.85	.00	18.85	18.85	.00	18.85	.00
TOTAL OTHER INCOME		21.15	.00	21.15	21.15	.00	21.15	.00
TOTAL INCOME		57,163.41	40,314.64	16,848.77	57,163.41	40,314.64	16,848.77	483,775.72

EXPENSES

OPERATING EXPENSES

61100-001	ADMIN/OFFICE EXP	381.87	250.00	(131.87)	381.87	250.00	(131.87)	3,000.00
61102-001	BANK CHARGES & COUPONS	1,817.33	333.33	(1,484.00)	1,817.33	333.33	(1,484.00)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	1,200.00
61104-001	ADVERTISING EXPENSE	133.75	58.33	(75.42)	133.75	58.33	(75.42)	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	500.00	500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	8.33	8.33	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	(25.00)	250.00	275.00	(25.00)	250.00	275.00	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	6,135.09	1,708.33	(4,426.76)	6,135.09	1,708.33	(4,426.76)	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	5.10	5.10	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	83.33	83.33	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	.00	833.33	833.33	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	41.67	41.67	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	41.66	41.66	500.00
61640-001	LICENSES & PERMITS	.00	62.50	62.50	.00	62.50	62.50	750.00
	TOTAL OPERATING EXPENSES	11,443.04	7,275.91	(4,167.13)	11,443.04	7,275.91	(4,167.13)	87,311.25

COMMON AREA EXPENSES

CAMPER'S HOLIDAY ASSOCIATION

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	41.66	41.66	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	41.66	41.66	500.00
62120-001	GROUPS MAINTENANCE	.00	41.67	41.67	.00	41.67	41.67	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	41.67	41.67	500.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	.00	333.33	333.33	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	215.00	216.67	1.67	2,600.00
62200-001	UTILITY: ELECTRIC	3,931.19	4,833.33	902.14	3,931.19	4,833.33	902.14	58,000.00
62300-001	UTILITY: TRASH	1,884.94	833.33	(1,051.61)	1,884.94	833.33	(1,051.61)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62330-001	UTILITIES: CABLE TV	3,209.92	3,250.00	40.08	3,209.92	3,250.00	40.08	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	.00	41.67	41.67	500.00
62340-001	UTILITY: TELEPHONE	681.82	500.00	(181.82)	681.82	500.00	(181.82)	6,000.00
62400-001	REPAIRS & MAINTENANCE	75.00	333.33	258.33	75.00	333.33	258.33	4,000.00
62401-001	SUPPLIES	326.72	500.00	173.28	326.72	500.00	173.28	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	355.04	333.33	(21.71)	355.04	333.33	(21.71)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	.00	108.33	108.33	1,300.00
62420-001	WWTP EXPENSES	193.04	166.67	(26.37)	193.04	166.67	(26.37)	2,000.00
62425-001	WELL	532.61	833.33	300.72	532.61	833.33	300.72	10,000.00
62435-001	SEWER	1,950.40	1,750.00	(200.40)	1,950.40	1,750.00	(200.40)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	.00	41.67	41.67	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	.00	41.67	41.67	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62520-001	REC HALL REPAIR/MAINT	1,135.46	83.33	(1,052.13)	1,135.46	83.33	(1,052.13)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	25.00	25.00	300.00
62700-001	CAMPGROUND REPAIRS	93.98	166.66	72.68	93.98	166.66	72.68	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	41.67	41.67	500.00
62900-001	POOL MAINTENANCE	140.50	83.33	(57.17)	140.50	83.33	(57.17)	1,000.00
62901-001	POOL SUPPLIES	.00	166.67	166.67	.00	166.67	166.67	2,000.00
62902-001	POOL CHEMICALS	429.17	416.67	(12.50)	429.17	416.67	(12.50)	5,000.00
63000-001	SALARIES	6,980.46	8,916.67	1,936.21	6,980.46	8,916.67	1,936.21	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	65.00	66.67	1.67	800.00
63600-001	FUEL/PROPANE	574.21	333.33	(240.88)	574.21	333.33	(240.88)	4,000.00
63601-001	GAS & OIL	94.04	250.00	155.96	94.04	250.00	155.96	3,000.00
63700-001	MISCELLANEOUS EXPENSE	237.77	250.00	12.23	237.77	250.00	12.23	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	25.00	25.00	.00	25.00	25.00	300.00
67200-001	BAD DEBIT WRITE-OFF	490.00	.00	(490.00)	490.00	.00	(490.00)	.00
TOTAL COMMON EXPENSES		23,596.27	25,358.31	1,762.04	23,596.27	25,358.31	1,762.04	304,300.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,775.86	1,775.86	.00	1,775.86	1,775.86	.00	21,310.37
66100-002	INTEREST: RESERVES	18.85	.00	(18.85)	18.85	.00	(18.85)	.00

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

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
66200-002	WATER & SEWER RESERVE	700.68	700.68	.00	700.68	700.68	.00	8,408.17
66300-002	TRUCK RESERVE	257.50	257.50	.00	257.50	257.50	.00	3,090.00
66400-002	EQUIPMENT RESERVE	735.72	735.72	.00	735.72	735.72	.00	8,828.66
66450-002	TRACTOR RESERVE PROVISION	119.21	119.21	.00	119.21	119.21	.00	1,430.56
66500-002	ROAD RESERVE	2,145.83	2,145.83	.00	2,145.83	2,145.83	.00	25,750.00
66600-002	AUDIT RESERVE	515.00	515.00	.00	515.00	515.00	.00	6,180.00
66700-002	ELECTRIC GATE RESERVE PROV	171.67	171.67	.00	171.67	171.67	.00	2,060.04
66800-002	POOL RESERVE PROVISION	1,001.38	1,001.38	.00	1,001.38	1,001.38	.00	12,016.67
66850-002	CAMPGROUND RESERVE	257.50	257.50	.00	257.50	257.50	.00	3,090.00
	TOTAL RESERVE PROVISIONS	7,699.20	7,680.35	(18.85)	7,699.20	7,680.35	(18.85)	92,164.47
	TOTAL BEFORE AMORT. & DEPRE	42,738.51	40,314.57	(2,423.94)	42,738.51	40,314.57	(2,423.94)	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)	14,424.90	.07	14,424.83	14,424.90	.07	14,424.83	.00
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