

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 02/01/14 to 02/28/14

		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	62,630.00	62,629.28	.72	375,775.72
41100-001	CAMPING FEES	22,941.36	9,000.00	13,941.36	47,267.90	18,000.00	29,267.90	108,000.00
41400-001	ELECTRIC-METERED CAMPGROUI	2,304.60	.00	2,304.60	3,157.13	.00	3,157.13	.00
42000-001	ALUMINUM CAN FUND	224.35	.00	224.35	315.87	.00	315.87	.00
42200-001	STORAGE FEE INCOME	120.00	.00	120.00	600.00	.00	600.00	.00
42600-001	RECYCLED NEWSPAPERS	24.30	.00	24.30	24.30	.00	24.30	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	(77.68)	.00	(77.68)	(77.68)	.00	(77.68)	.00
43100-001	TRACTOR/TRUCK SERVICE	140.00	.00	140.00	180.00	.00	180.00	.00
43800-001	SUSPENSE	(35.57)	.00	(35.57)	1.10	.00	1.10	.00
TOTAL INCOME		56,956.36	40,314.64	16,641.72	114,098.62	80,629.28	33,469.34	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.21	.00	1.21	3.51	.00	3.51	.00
52000-002	INTEREST:RESERVES	17.59	.00	17.59	36.44	.00	36.44	.00
TOTAL OTHER INCOME		18.80	.00	18.80	39.95	.00	39.95	.00
TOTAL INCOME		56,975.16	40,314.64	16,660.52	114,138.57	80,629.28	33,509.29	483,775.72
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	2,737.23	250.00	(2,487.23)	3,119.10	500.00	(2,619.10)	3,000.00
61102-001	BANK CHARGES & COUPONS	497.53	333.33	(164.20)	2,314.86	666.66	(1,648.20)	4,000.00
61103-001	POSTAGE	170.20	100.00	(70.20)	170.20	200.00	29.80	1,200.00
61104-001	ADVERTISING EXPENSE	.00	58.33	58.33	133.75	116.66	(17.09)	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	1,000.00	1,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	16.66	16.66	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	6,000.00	6,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	(25.00)	500.00	525.00	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	(4,142.42)	1,708.33	5,850.75	1,992.67	3,416.66	1,423.99	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	10.20	10.20	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	166.66	166.66	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	.00	1,666.66	1,666.66	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	83.34	83.34	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	83.32	83.32	500.00
61640-001	LICENSES & PERMITS	.00	62.50	62.50	.00	125.00	125.00	750.00

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Income/Expense Statement
Period: 02/01/14 to 02/28/14

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
	TOTAL OPERATING EXPENSES	2,262.54	7,275.91	5,013.37	13,705.58	14,551.82	846.24	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	83.32	83.32	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	83.32	83.32	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	83.34	83.34	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	83.34	83.34	500.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	.00	666.66	666.66	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	430.00	433.34	3.34	2,600.00
62200-001	UTILITY: ELECTRIC	5,920.13	4,833.33	(1,086.80)	9,851.32	9,666.66	(184.66)	58,000.00
62300-001	UTILITY: TRASH	1,362.10	833.33	(528.77)	3,247.04	1,666.66	(1,580.38)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	6,552.67	6,500.00	(52.67)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	31.95	41.67	9.72	31.95	83.34	51.39	500.00
62340-001	UTILITY: TELEPHONE	699.46	500.00	(199.46)	1,381.28	1,000.00	(381.28)	6,000.00
62400-001	REPAIRS & MAINTENANCE	176.64	333.33	156.69	251.64	666.66	415.02	4,000.00
62401-001	SUPPLIES	112.21	500.00	387.79	438.93	1,000.00	561.07	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	119.58	333.33	213.75	474.62	666.66	192.04	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	.00	216.66	216.66	1,300.00
62420-001	WWTP EXPENSES	.00	166.67	166.67	193.04	333.34	140.30	2,000.00
62425-001	WELL	1,351.91	833.33	(518.58)	1,884.52	1,666.66	(217.86)	10,000.00
62435-001	SEWER	1,146.10	1,750.00	603.90	3,096.50	3,500.00	403.50	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	.00	83.34	83.34	500.00
62500-001	TRACTOR REPAIR/MAINT	205.17	41.67	(163.50)	205.17	83.34	(121.83)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62520-001	REC HALL REPAIR/MAINT	219.56	83.33	(136.23)	1,355.02	166.66	(1,188.36)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	50.00	50.00	300.00
62700-001	CAMPGROUND REPAIRS	752.03	166.66	(585.37)	846.01	333.32	(512.69)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	83.34	83.34	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	140.50	166.66	26.16	1,000.00
62901-001	POOL SUPPLIES	.00	166.67	166.67	.00	333.34	333.34	2,000.00
62902-001	POOL CHEMICALS	363.17	416.67	53.50	792.34	833.34	41.00	5,000.00
63000-001	SALARIES	8,823.10	8,916.67	93.57	15,803.56	17,833.34	2,029.78	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	130.00	133.34	3.34	800.00
63500-001	JANITORIAL SERVICE	575.00	.00	(575.00)	575.00	.00	(575.00)	.00
63600-001	FUEL/PROPANE	147.17	333.33	186.16	721.38	666.66	(54.72)	4,000.00
63601-001	GAS & OIL	.00	250.00	250.00	94.04	500.00	405.96	3,000.00
63700-001	MISCELLANEOUS EXPENSE	192.21	250.00	57.79	429.98	500.00	70.02	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	25.00	25.00	.00	50.00	50.00	300.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	490.00	.00	(490.00)	.00
	TOTAL COMMON EXPENSES	25,820.24	25,358.31	(461.93)	49,416.51	50,716.62	1,300.11	304,300.00

