

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 08/01/14 to 08/31/14

		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	250,520.00	250,517.12	2.88	375,775.72
41100-001	CAMPING FEES	1,482.49	9,000.00	(7,517.51)	81,557.33	72,000.00	9,557.33	108,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,723.90	.00	1,723.90	.00
41400-001	ELECTRIC-METERED CAMPGROU	70.07	.00	70.07	8,728.28	.00	8,728.28	.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	330.00	.00	330.00	3,759.37	.00	3,759.37	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	498.85	.00	498.85	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	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	10.00	.00	10.00	560.00	.00	560.00	.00
43600-001	MISCELLANEOUS INCOME	375.00	.00	375.00	375.00	.00	375.00	.00
43610-001	BINGO INCOME	.00	.00	.00	1,500.00	.00	1,500.00	.00
43800-001	SUSPENSE	.30	.00	.30	(259.00)	.00	(259.00)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	12,248.50	.00	12,248.50	.00
TOTAL INCOME		33,582.86	40,314.64	(6,731.78)	363,035.08	322,517.12	40,517.96	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	.60	.00	.60	10.56	.00	10.56	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	53.71	.00	53.71	.00
52000-002	INTEREST:RESERVES	21.44	.00	21.44	160.40	.00	160.40	.00
TOTAL OTHER INCOME		22.04	.00	22.04	224.67	.00	224.67	.00
TOTAL INCOME		33,604.90	40,314.64	(6,709.74)	363,259.75	322,517.12	40,742.63	483,775.72
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	487.87	250.00	(237.87)	5,341.14	2,000.00	(3,341.14)	3,000.00
61102-001	BANK CHARGES & COUPONS	124.52	333.33	208.81	3,862.85	2,666.64	(1,196.21)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	271.65	800.00	528.35	1,200.00
61104-001	ADVERTISING EXPENSE	250.00	58.33	(191.67)	1,084.30	466.64	(617.66)	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	4,000.00	4,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	66.64	66.64	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	24,000.00	24,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	3,138.50	2,000.00	(1,138.50)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	8,468.15	13,666.64	5,198.49	20,500.00

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 08/01/14 to 08/31/14

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	40.80	(20.45)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	881.30	666.64	(214.66)	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	13,191.78	6,666.64	(6,525.14)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	333.36	333.36	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	333.28	333.28	500.00
61640-001	LICENSES & PERMITS	1,264.00	62.50	(1,201.50)	1,514.00	500.00	(1,014.00)	750.00
	TOTAL OPERATING EXPENSES	5,502.97	7,275.91	1,772.94	61,814.92	58,207.28	(3,607.64)	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	85.45	41.66	(43.79)	85.45	333.28	247.83	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	333.28	333.28	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	333.36	333.36	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	14.14	333.36	319.22	500.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,389.90	2,666.64	(723.26)	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	1,720.00	1,733.36	13.36	2,600.00
62200-001	UTILITY: ELECTRIC	3,512.35	4,833.33	1,320.98	39,259.78	38,666.64	(593.14)	58,000.00
62300-001	UTILITY: TRASH	695.19	833.33	138.14	9,608.40	6,666.64	(2,941.76)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	26,630.47	26,000.00	(630.47)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	304.65	333.36	28.71	500.00
62340-001	UTILITY: TELEPHONE	745.87	500.00	(245.87)	5,741.94	4,000.00	(1,741.94)	6,000.00
62400-001	REPAIRS & MAINTENANCE	1,746.91	333.33	(1,413.58)	8,905.49	2,666.64	(6,238.85)	4,000.00
62401-001	SUPPLIES	.00	500.00	500.00	576.03	4,000.00	3,423.97	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	22.62	333.33	310.71	3,603.89	2,666.64	(937.25)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	100.00	866.64	766.64	1,300.00
62420-001	WWTP EXPENSES	153.15	166.67	13.52	1,607.54	1,333.36	(274.18)	2,000.00
62425-001	WELL	(245.57)	833.33	1,078.90	4,136.76	6,666.64	2,529.88	10,000.00
62435-001	SEWER	556.40	1,750.00	1,193.60	18,182.85	14,000.00	(4,182.85)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	10.64	333.36	322.72	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	295.55	333.36	37.81	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	57.71	666.64	608.93	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	.00	83.33	83.33	196.88	666.64	469.76	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	2,341.10	666.64	(1,674.46)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	200.00	200.00	300.00
62700-001	CAMPGROUND REPAIRS	174.43	166.66	(7.77)	6,783.18	1,333.28	(5,449.90)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	333.36	333.36	500.00
62900-001	POOL MAINTENANCE	878.64	83.33	(795.31)	1,196.97	666.64	(530.33)	1,000.00
62901-001	POOL SUPPLIES	.00	166.67	166.67	623.31	1,333.36	710.05	2,000.00
62902-001	POOL CHEMICALS	868.25	416.67	(451.58)	3,715.26	3,333.36	(381.90)	5,000.00
63000-001	SALARIES	7,399.12	8,916.67	1,517.55	72,783.77	71,333.36	(1,450.41)	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	520.00	533.36	13.36	800.00
63500-001	JANITORIAL SERVICE	.00	.00	.00	2,012.50	.00	(2,012.50)	.00

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Income/Expense Statement  
Period: 08/01/14 to 08/31/14

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63600-001	FUEL/PROPANE	.00	333.33	333.33	3,062.76	2,666.64	(396.12)	4,000.00
63601-001	GAS & OIL	79.00	250.00	171.00	668.71	2,000.00	1,331.29	3,000.00
63700-001	MISCELLANEOUS EXPENSE	160.00	250.00	90.00	1,431.14	2,000.00	568.86	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	25.00	25.00	32.89	200.00	167.11	300.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	522.00	.00	(522.00)	.00
TOTAL COMMON EXPENSES		20,454.56	25,358.31	4,903.75	220,121.66	202,866.48	(17,255.18)	304,300.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,775.86	1,775.86	.00	14,206.88	14,206.88	.00	21,310.37
66100-002	INTEREST: RESERVES	21.44	.00	(21.44)	160.40	.00	(160.40)	.00
66200-002	WATER & SEWER RESERVE	700.68	700.68	.00	5,605.44	5,605.44	.00	8,408.17
66300-002	TRUCK RESERVE	257.50	257.50	.00	2,060.00	2,060.00	.00	3,090.00
66400-002	EQUIPMENT RESERVE	735.72	735.72	.00	5,885.76	5,885.76	.00	8,828.66
66450-002	TRACTOR RESERVE PROVISION	119.21	119.21	.00	953.68	953.68	.00	1,430.56
66500-002	ROAD RESERVE	2,145.83	2,145.83	.00	17,166.64	17,166.64	.00	25,750.00
66600-002	AUDIT RESERVE	515.00	515.00	.00	4,120.00	4,120.00	.00	6,180.00
66700-002	ELECTRIC GATE RESERVE PROV	171.67	171.67	.00	1,373.36	1,373.36	.00	2,060.04
66800-002	POOL RESERVE PROVISION	1,001.38	1,001.38	.00	8,011.04	8,011.04	.00	12,016.67
66850-002	CAMPGROUND RESERVE	257.50	257.50	.00	2,060.00	2,060.00	.00	3,090.00
TOTAL RESERVE PROVISIONS		7,701.79	7,680.35	(21.44)	61,603.20	61,442.80	(160.40)	92,164.47
TOTAL BEFORE AMORT. & DEPRE		33,659.32	40,314.57	6,655.25	343,539.78	322,516.56	(21,023.22)	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)		(54.42)	.07	(54.49)	19,719.97	.56	19,719.41	.00