

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 04/01/14 to 04/30/14

		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	125,260.00	125,258.56	1.44	375,775.72
41100-001	CAMPING FEES	6,106.10	9,000.00	(2,893.90)	74,572.18	36,000.00	38,572.18	108,000.00
41200-001	LAUNDRY SALES	401.58	.00	401.58	1,723.90	.00	1,723.90	.00
41400-001	ELECTRIC-METERED CAMPGROUI	2,093.22	.00	2,093.22	7,621.40	.00	7,621.40	.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	290.02	.00	290.02	605.89	.00	605.89	.00
42200-001	STORAGE FEE INCOME	1,405.22	.00	1,405.22	2,545.22	.00	2,545.22	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	498.85	.00	498.85	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	82.80	.00	82.80	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	.00	.00	.00	(77.68)	.00	(77.68)	.00
43100-001	TRACTOR/TRUCK SERVICE	35.00	.00	35.00	360.00	.00	360.00	.00
43610-001	BINGO INCOME	.00	.00	.00	1,500.00	.00	1,500.00	.00
43800-001	SUSPENSE	(.50)	.00	(.50)	(259.40)	.00	(259.40)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	12,248.50	.00	12,248.50	.00
TOTAL INCOME		41,645.64	40,314.64	1,331.00	227,679.36	161,258.56	66,420.80	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.81	.00	1.81	6.35	.00	6.35	.00
52001-001	INTEREST ON LIENS	27.79	.00	27.79	27.79	.00	27.79	.00
52000-002	INTEREST:RESERVES	20.34	.00	20.34	77.19	.00	77.19	.00
TOTAL OTHER INCOME		49.94	.00	49.94	111.33	.00	111.33	.00
TOTAL INCOME		41,695.58	40,314.64	1,380.94	227,790.69	161,258.56	66,532.13	483,775.72
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	326.85	250.00	(76.85)	3,752.88	1,000.00	(2,752.88)	3,000.00
61102-001	BANK CHARGES & COUPONS	380.43	333.33	(47.10)	3,158.52	1,333.32	(1,825.20)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	266.05	400.00	133.95	1,200.00
61104-001	ADVERTISING EXPENSE	.00	58.33	58.33	133.75	233.32	99.57	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	2,000.00	2,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	33.32	33.32	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	12,000.00	12,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	(87.50)	250.00	337.50	(87.50)	1,000.00	1,087.50	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	2,745.83	6,833.32	4,087.49	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	20.40	20.40	61.25

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement
Period: 04/01/14 to 04/30/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	512.50	83.33	(429.17)	861.30	333.32	(527.98)	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	10,682.00	3,333.32	(7,348.68)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	166.68	166.68	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	166.64	166.64	500.00
61640-001	LICENSES & PERMITS	.00	62.50	62.50	.00	250.00	250.00	750.00
TOTAL OPERATING EXPENSES		4,508.86	7,275.91	2,767.05	33,512.83	29,103.64	(4,409.19)	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	166.64	166.64	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	166.64	166.64	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	166.68	166.68	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	166.68	166.68	500.00
62140-001	TREE MAINTENANCE	3,215.00	333.33	(2,881.67)	3,389.90	1,333.32	(2,056.58)	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	860.00	866.68	6.68	2,600.00
62200-001	UTILITY: ELECTRIC	6,220.84	4,833.33	(1,387.51)	23,039.37	19,333.32	(3,706.05)	58,000.00
62300-001	UTILITY: TRASH	1,311.98	833.33	(478.65)	5,869.51	3,333.32	(2,536.19)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	13,238.17	13,000.00	(238.17)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	63.90	166.68	102.78	500.00
62340-001	UTILITY: TELEPHONE	798.86	500.00	(298.86)	2,880.72	2,000.00	(880.72)	6,000.00
62400-001	REPAIRS & MAINTENANCE	1,882.98	333.33	(1,549.65)	2,257.95	1,333.32	(924.63)	4,000.00
62401-001	SUPPLIES	20.21	500.00	479.79	469.75	2,000.00	1,530.25	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	2,299.28	333.33	(1,965.95)	3,031.58	1,333.32	(1,698.26)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	100.00	433.32	333.32	1,300.00
62420-001	WWTP EXPENSES	253.59	166.67	(86.92)	1,225.47	666.68	(558.79)	2,000.00
62425-001	WELL	863.93	833.33	(30.60)	3,662.34	3,333.32	(329.02)	10,000.00
62435-001	SEWER	3,010.00	1,750.00	(1,260.00)	9,983.31	7,000.00	(2,983.31)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	10.64	41.67	31.03	10.64	166.68	156.04	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	205.17	166.68	(38.49)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62520-001	REC HALL REPAIR/MAINT	97.68	83.33	(14.35)	1,535.81	333.32	(1,202.49)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	100.00	100.00	300.00
62700-001	CAMPGROUND REPAIRS	2,919.67	166.66	(2,753.01)	4,029.43	666.64	(3,362.79)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	166.68	166.68	500.00
62900-001	POOL MAINTENANCE	177.83	83.33	(94.50)	318.33	333.32	14.99	1,000.00
62901-001	POOL SUPPLIES	144.76	166.67	21.91	359.80	666.68	306.88	2,000.00
62902-001	POOL CHEMICALS	339.74	416.67	76.93	1,633.70	1,666.68	32.98	5,000.00
63000-001	SALARIES	9,185.98	8,916.67	(269.31)	33,912.59	35,666.68	1,754.09	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	260.00	266.68	6.68	800.00
63500-001	JANITORIAL SERVICE	862.50	.00	(862.50)	2,012.50	.00	(2,012.50)	.00
63600-001	FUEL/PROPANE	519.43	333.33	(186.10)	2,444.29	1,333.32	(1,110.97)	4,000.00

Page: 3

Income/Expense Statement
Period: 04/01/14 to 04/30/14

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63601-001	GAS & OIL	79.01	250.00	170.99	300.63	1,000.00	699.37	3,000.00
63700-001	MISCELLANEOUS EXPENSE	205.33	250.00	44.67	831.14	1,000.00	168.86	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	25.00	25.00	32.89	100.00	67.11	300.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	490.00	.00	(490.00)	.00
TOTAL COMMON EXPENSES		38,041.99	25,358.31	(12,683.68)	118,448.89	101,433.24	(17,015.65)	304,300.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,775.86	1,775.86	.00	7,103.44	7,103.44	.00	21,310.37
66100-002	INTEREST: RESERVES	20.34	.00	(20.34)	77.19	.00	(77.19)	.00
66200-002	WATER & SEWER RESERVE	700.68	700.68	.00	2,802.72	2,802.72	.00	8,408.17
66300-002	TRUCK RESERVE	257.50	257.50	.00	1,030.00	1,030.00	.00	3,090.00
66400-002	EQUIPMENT RESERVE	735.72	735.72	.00	2,942.88	2,942.88	.00	8,828.66
66450-002	TRACTOR RESERVE PROVISION	119.21	119.21	.00	476.84	476.84	.00	1,430.56
66500-002	ROAD RESERVE	2,145.83	2,145.83	.00	8,583.32	8,583.32	.00	25,750.00
66600-002	AUDIT RESERVE	515.00	515.00	.00	2,060.00	2,060.00	.00	6,180.00
66700-002	ELECTRIC GATE RESERVE PROV	171.67	171.67	.00	686.68	686.68	.00	2,060.04
66800-002	POOL RESERVE PROVISION	1,001.38	1,001.38	.00	4,005.52	4,005.52	.00	12,016.67
66850-002	CAMPGROUND RESERVE	257.50	257.50	.00	1,030.00	1,030.00	.00	3,090.00
TOTAL RESERVE PROVISIONS		7,700.69	7,680.35	(20.34)	30,798.59	30,721.40	(77.19)	92,164.47
TOTAL BEFORE AMORT. & DEPRE		50,251.54	40,314.57	(9,936.97)	182,760.31	161,258.28	(21,502.03)	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)		(8,555.96)	.07	(8,556.03)	45,030.38	.28	45,030.10	.00