

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 12/01/14 to 12/31/14

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	31,315.00	31,314.68	.32	375,780.00	375,775.72	4.28	375,775.72
41100-001	CAMPING FEES	20,461.50	9,000.00	11,461.50	119,075.65	108,000.00	11,075.65	108,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,723.90	.00	1,723.90	.00
41400-001	ELECTRIC-METERED CAMPGROU	577.34	.00	577.34	9,792.12	.00	9,792.12	.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	909.59	.00	909.59	.00
42200-001	STORAGE FEE INCOME	610.00	.00	610.00	5,374.33	.00	5,374.33	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	498.85	.00	498.85	.00
42400-001	PASSPORT AMERICA	(1,596.43)	.00	(1,596.43)	(2,299.93)	.00	(2,299.93)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	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	855.00	.00	855.00	.00
43600-001	MISCELLANEOUS INCOME	773.50	.00	773.50	1,160.50	.00	1,160.50	.00
43610-001	BINGO INCOME	.00	.00	.00	1,500.00	.00	1,500.00	.00
43800-001	SUSPENSE	.00	.00	.00	(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		52,200.91	40,314.68	11,886.23	527,448.68	483,775.72	43,672.96	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.43	.00	1.43	14.29	.00	14.29	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	53.71	.00	53.71	.00
52000-002	INTEREST:RESERVES	20.30	.00	20.30	282.19	.00	282.19	.00
TOTAL OTHER INCOME		21.73	.00	21.73	350.19	.00	350.19	.00
TOTAL INCOME		52,222.64	40,314.68	11,907.96	527,798.87	483,775.72	44,023.15	483,775.72
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	382.16	250.00	(132.16)	6,130.67	3,000.00	(3,130.67)	3,000.00
61102-001	BANK CHARGES & COUPONS	238.70	333.37	94.67	4,437.07	4,000.00	(437.07)	4,000.00
61103-001	POSTAGE	277.67	100.00	(177.67)	1,000.67	1,200.00	199.33	1,200.00
61104-001	ADVERTISING EXPENSE	596.60	58.37	(538.23)	2,284.55	700.00	(1,584.55)	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	6,000.00	6,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.37	8.37	.00	100.00	100.00	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	36,000.00	36,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	250.00	250.00	6,865.36	3,000.00	(3,865.36)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.37	1,331.79	9,974.47	20,500.00	10,525.53	20,500.00

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Income/Expense Statement
Period: 12/01/14 to 12/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61610-001	CORPORATE ANNUAL REPORT	.00	5.15	5.15	61.25	61.25	.00	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.37	83.37	881.30	1,000.00	118.70	1,000.00
61625-001	REAL ESTATE TAXES	853.96	833.37	(20.59)	25,648.99	10,000.00	(15,648.99)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.63	41.63	.00	500.00	500.00	500.00
61635-001	STATE INCOME TAX	.00	41.74	41.74	.00	500.00	500.00	500.00
61640-001	LICENSES & PERMITS	.00	62.50	62.50	2,714.00	750.00	(1,964.00)	750.00
TOTAL OPERATING EXPENSES		5,725.67	7,276.24	1,550.57	95,998.33	87,311.25	(8,687.08)	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.74	41.74	85.45	500.00	414.55	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.74	41.74	.00	500.00	500.00	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.63	41.63	.00	500.00	500.00	500.00
62130-001	BEAUTIFICATION	74.34	41.63	(32.71)	88.48	500.00	411.52	500.00
62140-001	TREE MAINTENANCE	.00	333.37	333.37	4,689.90	4,000.00	(689.90)	4,000.00
62150-001	LAKE TREATMENT	215.00	216.63	1.63	2,580.00	2,600.00	20.00	2,600.00
62200-001	UTILITY: ELECTRIC	920.59	4,833.37	3,912.78	49,116.12	58,000.00	8,883.88	58,000.00
62300-001	UTILITY: TRASH	480.00	833.37	353.37	11,954.01	10,000.00	(1,954.01)	10,000.00
62325-001	WATER ANALYSIS	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	40,001.47	39,000.00	(1,001.47)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.63	41.63	438.99	500.00	61.01	500.00
62340-001	UTILITY: TELEPHONE	667.74	500.00	(167.74)	8,742.61	6,000.00	(2,742.61)	6,000.00
62400-001	REPAIRS & MAINTENANCE	78.84	333.37	254.53	14,719.34	4,000.00	(10,719.34)	4,000.00
62401-001	SUPPLIES	399.57	500.00	100.43	2,120.64	6,000.00	3,879.36	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	364.76	333.37	(31.39)	5,662.64	4,000.00	(1,662.64)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.37	108.37	100.00	1,300.00	1,200.00	1,300.00
62420-001	WWTP EXPENSES	53.62	166.63	113.01	1,893.84	2,000.00	106.16	2,000.00
62425-001	WELL	879.61	833.37	(46.24)	5,307.34	10,000.00	4,692.66	10,000.00
62435-001	SEWER	2,740.80	1,750.00	(990.80)	27,276.86	21,000.00	(6,276.86)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.63	41.63	10.64	500.00	489.36	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.63	41.63	295.55	500.00	204.45	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.37	83.37	57.71	1,000.00	942.29	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	.00	83.37	83.37	664.12	1,000.00	335.88	1,000.00
62520-001	REC HALL REPAIR/MAINT	186.35	83.37	(102.98)	3,208.12	1,000.00	(2,208.12)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	300.00	300.00	300.00
62700-001	CAMPGROUND REPAIRS	1,453.79	166.74	(1,287.05)	11,026.51	2,000.00	(9,026.51)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.63	41.63	.00	500.00	500.00	500.00
62900-001	POOL MAINTENANCE	.00	83.37	83.37	1,196.97	1,000.00	(196.97)	1,000.00
62901-001	POOL SUPPLIES	99.66	166.63	66.97	866.82	2,000.00	1,133.18	2,000.00
62902-001	POOL CHEMICALS	25.55	416.63	391.08	5,093.06	5,000.00	(93.06)	5,000.00
63000-001	SALARIES	11,556.86	8,916.63	(2,640.23)	121,444.27	107,000.00	(14,444.27)	107,000.00

