

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 03/01/14 to 03/31/14

		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	93,945.00	93,943.92	1.08	375,775.72
41100-001	CAMPING FEES	21,198.18	9,000.00	12,198.18	68,466.08	27,000.00	41,466.08	108,000.00
41200-001	LAUNDRY SALES	1,322.32	.00	1,322.32	1,322.32	.00	1,322.32	.00
41400-001	ELECTRIC-METERED CAMPGROU	2,371.05	.00	2,371.05	5,528.18	.00	5,528.18	.00
41800-001	POOL DONATIONS	498.85	.00	498.85	498.85	.00	498.85	.00
41900-001	BEAUTIFICATION DONATIONS	498.85	.00	498.85	498.85	.00	498.85	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	315.87	.00	315.87	.00
42200-001	STORAGE FEE INCOME	540.00	.00	540.00	1,140.00	.00	1,140.00	.00
42300-001	CAMPGROUND FUND	498.85	.00	498.85	498.85	.00	498.85	.00
42600-001	RECYCLED NEWSPAPERS	58.50	.00	58.50	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	145.00	.00	145.00	325.00	.00	325.00	.00
43610-001	BINGO INCOME	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
43800-001	SUSPENSE	(260.00)	.00	(260.00)	(258.90)	.00	(258.90)	.00
44000-001	SALE OF ASSOC OWNED UNITS	12,248.50	.00	12,248.50	12,248.50	.00	12,248.50	.00
TOTAL INCOME		71,935.10	40,314.64	31,620.46	186,033.72	120,943.92	65,089.80	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.03	.00	1.03	4.54	.00	4.54	.00
52000-002	INTEREST:RESERVES	20.41	.00	20.41	56.85	.00	56.85	.00
TOTAL OTHER INCOME		21.44	.00	21.44	61.39	.00	61.39	.00
TOTAL INCOME		71,956.54	40,314.64	31,641.90	186,095.11	120,943.92	65,151.19	483,775.72
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	306.93	250.00	(56.93)	3,426.03	750.00	(2,676.03)	3,000.00
61102-001	BANK CHARGES & COUPONS	463.23	333.33	(129.90)	2,778.09	999.99	(1,778.10)	4,000.00
61103-001	POSTAGE	95.85	100.00	4.15	266.05	300.00	33.95	1,200.00
61104-001	ADVERTISING EXPENSE	.00	58.33	58.33	133.75	174.99	41.24	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	1,500.00	1,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	24.99	24.99	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	9,000.00	9,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	25.00	250.00	225.00	.00	750.00	750.00	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	2,369.25	5,124.99	2,755.74	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	15.30	15.30	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	348.80	83.33	(265.47)	348.80	249.99	(98.81)	1,000.00

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61625-001	REAL ESTATE TAXES	10,682.00	833.33	(9,848.67)	10,682.00	2,499.99	(8,182.01)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	125.01	125.01	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	124.98	124.98	500.00
61640-001	LICENSES & PERMITS	.00	62.50	62.50	.00	187.50	187.50	750.00
	TOTAL OPERATING EXPENSES	15,298.39	7,275.91	(8,022.48)	29,003.97	21,827.73	(7,176.24)	87,311.25
	COMMON AREA EXPENSES							
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	124.98	124.98	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	124.98	124.98	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	125.01	125.01	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	125.01	125.01	500.00
62140-001	TREE MAINTENANCE	174.90	333.33	158.43	174.90	999.99	825.09	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	645.00	650.01	5.01	2,600.00
62200-001	UTILITY: ELECTRIC	6,967.21	4,833.33	(2,133.88)	16,818.53	14,499.99	(2,318.54)	58,000.00
62300-001	UTILITY: TRASH	1,310.49	833.33	(477.16)	4,557.53	2,499.99	(2,057.54)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	9,895.42	9,750.00	(145.42)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	31.95	41.67	9.72	63.90	125.01	61.11	500.00
62340-001	UTILITY: TELEPHONE	700.58	500.00	(200.58)	2,081.86	1,500.00	(581.86)	6,000.00
62400-001	REPAIRS & MAINTENANCE	123.33	333.33	210.00	374.97	999.99	625.02	4,000.00
62401-001	SUPPLIES	10.61	500.00	489.39	449.54	1,500.00	1,050.46	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	257.68	333.33	75.65	732.30	999.99	267.69	4,000.00
62410-001	FIRE PREVENTION & SAFETY	100.00	108.33	8.33	100.00	324.99	224.99	1,300.00
62420-001	WWTP EXPENSES	778.84	166.67	(612.17)	971.88	500.01	(471.87)	2,000.00
62425-001	WELL	913.89	833.33	(80.56)	2,798.41	2,499.99	(298.42)	10,000.00
62435-001	SEWER	3,876.81	1,750.00	(2,126.81)	6,973.31	5,250.00	(1,723.31)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	.00	125.01	125.01	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	205.17	125.01	(80.16)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62520-001	REC HALL REPAIR/MAINT	83.11	83.33	.22	1,438.13	249.99	(1,188.14)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	75.00	75.00	300.00
62700-001	CAMPGROUND REPAIRS	263.75	166.66	(97.09)	1,109.76	499.98	(609.78)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	125.01	125.01	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	140.50	249.99	109.49	1,000.00
62901-001	POOL SUPPLIES	215.04	166.67	(48.37)	215.04	500.01	284.97	2,000.00
62902-001	POOL CHEMICALS	501.62	416.67	(84.95)	1,293.96	1,250.01	(43.95)	5,000.00
63000-001	SALARIES	8,923.05	8,916.67	(6.38)	24,726.61	26,750.01	2,023.40	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	195.00	200.01	5.01	800.00
63500-001	JANITORIAL SERVICE	575.00	.00	(575.00)	1,150.00	.00	(1,150.00)	.00
63600-001	FUEL/PROPANE	1,203.48	333.33	(870.15)	1,924.86	999.99	(924.87)	4,000.00

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Page: 3

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Period: 03/01/14 to 03/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63601-001	GAS & OIL	127.58	250.00	122.42	221.62	750.00	528.38	3,000.00
63700-001	MISCELLANEOUS EXPENSE	195.83	250.00	54.17	625.81	750.00	124.19	3,000.00
63900-001	ACTIVITIES EXPENSES	32.89	25.00	(7.89)	32.89	75.00	42.11	300.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	490.00	.00	(490.00)	.00
	TOTAL COMMON EXPENSES	30,990.39	25,358.31	(5,632.08)	80,406.90	76,074.93	(4,331.97)	304,300.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,775.86	1,775.86	.00	5,327.58	5,327.58	.00	21,310.37
66100-002	INTEREST: RESERVES	20.41	.00	(20.41)	56.85	.00	(56.85)	.00
66200-002	WATER & SEWER RESERVE	700.68	700.68	.00	2,102.04	2,102.04	.00	8,408.17
66300-002	TRUCK RESERVE	257.50	257.50	.00	772.50	772.50	.00	3,090.00
66400-002	EQUIPMENT RESERVE	735.72	735.72	.00	2,207.16	2,207.16	.00	8,828.66
66450-002	TRACTOR RESERVE PROVISION	119.21	119.21	.00	357.63	357.63	.00	1,430.56
66500-002	ROAD RESERVE	2,145.83	2,145.83	.00	6,437.49	6,437.49	.00	25,750.00
66600-002	AUDIT RESERVE	515.00	515.00	.00	1,545.00	1,545.00	.00	6,180.00
66700-002	ELECTRIC GATE RESERVE PROV	171.67	171.67	.00	515.01	515.01	.00	2,060.04
66800-002	POOL RESERVE PROVISION	1,001.38	1,001.38	.00	3,004.14	3,004.14	.00	12,016.67
66850-002	CAMPGROUND RESERVE	257.50	257.50	.00	772.50	772.50	.00	3,090.00
	TOTAL RESERVE PROVISIONS	7,700.76	7,680.35	(20.41)	23,097.90	23,041.05	(56.85)	92,164.47
	TOTAL BEFORE AMORT. & DEPRE	53,989.54	40,314.57	(13,674.97)	132,508.77	120,943.71	(11,565.06)	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)	17,967.00	.07	17,966.93	53,586.34	.21	53,586.13	.00