

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 06/01/14 to 06/30/14

		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	187,890.00	187,887.84	2.16	375,775.72
41100-001	CAMPING FEES	1,349.98	9,000.00	(7,650.02)	78,992.39	54,000.00	24,992.39	108,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,723.90	.00	1,723.90	.00
41400-001	ELECTRIC-METERED CAMPGROU	324.67	.00	324.67	8,658.21	.00	8,658.21	.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	739.33	.00	739.33	.00
42200-001	STORAGE FEE INCOME	350.00	.00	350.00	3,285.22	.00	3,285.22	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	498.85	.00	498.85	.00
42600-001	RECYCLED NEWSPAPERS	20.70	.00	20.70	123.00	.00	123.00	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	.00	.00	.00	(77.68)	.00	(77.68)	.00
43100-001	TRACTOR/TRUCK SERVICE	25.00	.00	25.00	415.00	.00	415.00	.00
43610-001	BINGO INCOME	.00	.00	.00	1,500.00	.00	1,500.00	.00
43800-001	SUSPENSE	.10	.00	.10	(259.30)	.00	(259.30)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	12,248.50	.00	12,248.50	.00
TOTAL INCOME		33,385.45	40,314.64	(6,929.19)	296,735.12	241,887.84	54,847.28	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	.89	.00	.89	8.56	.00	8.56	.00
52001-001	INTEREST ON LIENS	9.11	.00	9.11	36.90	.00	36.90	.00
52000-002	INTEREST:RESERVES	19.30	.00	19.30	117.97	.00	117.97	.00
TOTAL OTHER INCOME		29.30	.00	29.30	163.43	.00	163.43	.00
TOTAL INCOME		33,414.75	40,314.64	(6,899.89)	296,898.55	241,887.84	55,010.71	483,775.72
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	63.66	250.00	186.34	4,215.32	1,500.00	(2,715.32)	3,000.00
61102-001	BANK CHARGES & COUPONS	142.12	333.33	191.21	3,609.61	1,999.98	(1,609.63)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	271.65	600.00	328.35	1,200.00
61104-001	ADVERTISING EXPENSE	.00	58.33	58.33	133.75	349.98	216.23	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,000.00	3,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	49.98	49.98	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	18,000.00	18,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	140.00	250.00	110.00	3,063.50	1,500.00	(1,563.50)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	3,498.99	10,249.98	6,750.99	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	30.60	(30.65)	61.25

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Income/Expense Statement  
Period: 06/01/14 to 06/30/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	861.30	499.98	(361.32)	1,000.00
61625-001	REAL ESTATE TAXES	2,509.78	833.33	(1,676.45)	13,191.78	4,999.98	(8,191.80)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	250.02	250.02	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	249.96	249.96	500.00
61640-001	LICENSES & PERMITS	250.00	62.50	(187.50)	250.00	375.00	125.00	750.00
	TOTAL OPERATING EXPENSES	6,482.14	7,275.91	793.77	47,157.15	43,655.46	(3,501.69)	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	249.96	249.96	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	249.96	249.96	500.00
62120-001	GROUND MAINTENANCE	.00	41.67	41.67	.00	250.02	250.02	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	14.14	250.02	235.88	500.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,389.90	1,999.98	(1,389.92)	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	1,290.00	1,300.02	10.02	2,600.00
62200-001	UTILITY: ELECTRIC	4,075.33	4,833.33	758.00	32,384.04	28,999.98	(3,384.06)	58,000.00
62300-001	UTILITY: TRASH	1,394.51	833.33	(561.18)	8,593.69	4,999.98	(3,593.71)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62330-001	UTILITIES: CABLE TV	3,364.05	3,250.00	(114.05)	19,944.97	19,500.00	(444.97)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	304.65	250.02	(54.63)	500.00
62340-001	UTILITY: TELEPHONE	752.16	500.00	(252.16)	4,242.37	3,000.00	(1,242.37)	6,000.00
62400-001	REPAIRS & MAINTENANCE	2,085.00	333.33	(1,751.67)	6,158.58	1,999.98	(4,158.60)	4,000.00
62401-001	SUPPLIES	70.94	500.00	429.06	576.03	3,000.00	2,423.97	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	22.98	333.33	310.35	3,438.25	1,999.98	(1,438.27)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	100.00	649.98	549.98	1,300.00
62420-001	WWTP EXPENSES	.00	166.67	166.67	1,243.12	1,000.02	(243.10)	2,000.00
62425-001	WELL	427.95	833.33	405.38	4,339.44	4,999.98	660.54	10,000.00
62435-001	SEWER	1,827.53	1,750.00	(77.53)	14,161.24	10,500.00	(3,661.24)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	10.64	250.02	239.38	500.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	295.55	250.02	(45.53)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	109.75	83.33	(26.42)	109.75	499.98	390.23	1,000.00
62520-001	REC HALL REPAIR/MAINT	54.25	83.33	29.08	2,341.10	499.98	(1,841.12)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	150.00	150.00	300.00
62700-001	CAMPGROUND REPAIRS	1,288.88	166.66	(1,122.22)	5,495.57	999.96	(4,495.61)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	250.02	250.02	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	318.33	499.98	181.65	1,000.00
62901-001	POOL SUPPLIES	263.51	166.67	(96.84)	623.31	1,000.02	376.71	2,000.00
62902-001	POOL CHEMICALS	192.72	416.67	223.95	2,339.70	2,500.02	160.32	5,000.00
63000-001	SALARIES	8,630.87	8,916.67	285.80	55,621.00	53,500.02	(2,120.98)	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	390.00	400.02	10.02	800.00
63500-001	JANITORIAL SERVICE	.00	.00	.00	2,012.50	.00	(2,012.50)	.00
63600-001	FUEL/PROPANE	245.22	333.33	88.11	3,010.03	1,999.98	(1,010.05)	4,000.00

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Income/Expense Statement  
Period: 06/01/14 to 06/30/14

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63601-001	GAS & OIL	79.00	250.00	171.00	379.63	1,500.00	1,120.37	3,000.00
63700-001	MISCELLANEOUS EXPENSE	120.00	250.00	130.00	1,111.14	1,500.00	388.86	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	25.00	25.00	32.89	150.00	117.11	300.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	490.00	.00	(490.00)	.00
TOTAL COMMON EXPENSES		25,284.65	25,358.31	73.66	174,761.56	152,149.86	(22,611.70)	304,300.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,775.86	1,775.86	.00	10,655.16	10,655.16	.00	21,310.37
66100-002	INTEREST: RESERVES	19.30	.00	(19.30)	117.97	.00	(117.97)	.00
66200-002	WATER & SEWER RESERVE	700.68	700.68	.00	4,204.08	4,204.08	.00	8,408.17
66300-002	TRUCK RESERVE	257.50	257.50	.00	1,545.00	1,545.00	.00	3,090.00
66400-002	EQUIPMENT RESERVE	735.72	735.72	.00	4,414.32	4,414.32	.00	8,828.66
66450-002	TRACTOR RESERVE PROVISION	119.21	119.21	.00	715.26	715.26	.00	1,430.56
66500-002	ROAD RESERVE	2,145.83	2,145.83	.00	12,874.98	12,874.98	.00	25,750.00
66600-002	AUDIT RESERVE	515.00	515.00	.00	3,090.00	3,090.00	.00	6,180.00
66700-002	ELECTRIC GATE RESERVE PROV	171.67	171.67	.00	1,030.02	1,030.02	.00	2,060.04
66800-002	POOL RESERVE PROVISION	1,001.38	1,001.38	.00	6,008.28	6,008.28	.00	12,016.67
66850-002	CAMPGROUND RESERVE	257.50	257.50	.00	1,545.00	1,545.00	.00	3,090.00
TOTAL RESERVE PROVISIONS		7,699.65	7,680.35	(19.30)	46,200.07	46,082.10	(117.97)	92,164.47
TOTAL BEFORE AMORT. & DEPRE		39,466.44	40,314.57	848.13	268,118.78	241,887.42	(26,231.36)	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)		(6,051.69)	.07	(6,051.76)	28,779.77	.42	28,779.35	.00