

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 05/01/14 to 05/31/14

		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	156,575.00	156,573.20	1.80	375,775.72
41100-001	CAMPING FEES	3,070.23	9,000.00	(5,929.77)	77,642.41	45,000.00	32,642.41	108,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,723.90	.00	1,723.90	.00
41400-001	ELECTRIC-METERED CAMPGROU	712.14	.00	712.14	8,333.54	.00	8,333.54	.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	133.44	.00	133.44	739.33	.00	739.33	.00
42200-001	STORAGE FEE INCOME	390.00	.00	390.00	2,935.22	.00	2,935.22	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	498.85	.00	498.85	.00
42600-001	RECYCLED NEWSPAPERS	19.50	.00	19.50	102.30	.00	102.30	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	.00	.00	.00	(77.68)	.00	(77.68)	.00
43100-001	TRACTOR/TRUCK SERVICE	30.00	.00	30.00	390.00	.00	390.00	.00
43610-001	BINGO INCOME	.00	.00	.00	1,500.00	.00	1,500.00	.00
43800-001	SUSPENSE	.00	.00	.00	(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		35,670.31	40,314.64	(4,644.33)	263,349.67	201,573.20	61,776.47	483,775.72
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.32	.00	1.32	7.67	.00	7.67	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	27.79	.00	27.79	.00
52000-002	INTEREST:RESERVES	21.48	.00	21.48	98.67	.00	98.67	.00
TOTAL OTHER INCOME		22.80	.00	22.80	134.13	.00	134.13	.00
TOTAL INCOME		35,693.11	40,314.64	(4,621.53)	263,483.80	201,573.20	61,910.60	483,775.72
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	398.78	250.00	(148.78)	4,151.66	1,250.00	(2,901.66)	3,000.00
61102-001	BANK CHARGES & COUPONS	308.97	333.33	24.36	3,467.49	1,666.65	(1,800.84)	4,000.00
61103-001	POSTAGE	5.60	100.00	94.40	271.65	500.00	228.35	1,200.00
61104-001	ADVERTISING EXPENSE	.00	58.33	58.33	133.75	291.65	157.90	700.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	2,500.00	2,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	41.65	41.65	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	15,000.00	15,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	3,011.00	250.00	(2,761.00)	2,923.50	1,250.00	(1,673.50)	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	3,122.41	8,541.65	5,419.24	20,500.00
61610-001	CORPORATE ANNUAL REPORT	61.25	5.10	(56.15)	61.25	25.50	(35.75)	61.25

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Period: 05/01/14 to 05/31/14

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	416.65	(444.65)	1,000.00
61625-001	REAL ESTATE TAXES	.00	833.33	833.33	10,682.00	4,166.65	(6,515.35)	10,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	208.35	208.35	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	208.30	208.30	500.00
61640-001	LICENSES & PERMITS	.00	62.50	62.50	.00	312.50	312.50	750.00
TOTAL OPERATING EXPENSES		7,162.18	7,275.91	113.73	40,675.01	36,379.55	(4,295.46)	87,311.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	208.30	208.30	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	208.30	208.30	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	208.35	208.35	500.00
62130-001	BEAUTIFICATION	14.14	41.67	27.53	14.14	208.35	194.21	500.00
62140-001	TREE MAINTENANCE	.00	333.33	333.33	3,389.90	1,666.65	(1,723.25)	4,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	1,075.00	1,083.35	8.35	2,600.00
62200-001	UTILITY: ELECTRIC	5,269.34	4,833.33	(436.01)	28,308.71	24,166.65	(4,142.06)	58,000.00
62300-001	UTILITY: TRASH	1,329.67	833.33	(496.34)	7,199.18	4,166.65	(3,032.53)	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62330-001	UTILITIES: CABLE TV	3,342.75	3,250.00	(92.75)	16,580.92	16,250.00	(330.92)	39,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	240.75	41.67	(199.08)	304.65	208.35	(96.30)	500.00
62340-001	UTILITY: TELEPHONE	609.49	500.00	(109.49)	3,490.21	2,500.00	(990.21)	6,000.00
62400-001	REPAIRS & MAINTENANCE	1,815.63	333.33	(1,482.30)	4,073.58	1,666.65	(2,406.93)	4,000.00
62401-001	SUPPLIES	35.34	500.00	464.66	505.09	2,500.00	1,994.91	6,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	383.69	333.33	(50.36)	3,415.27	1,666.65	(1,748.62)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	108.33	108.33	100.00	541.65	441.65	1,300.00
62420-001	WWTP EXPENSES	17.65	166.67	149.02	1,243.12	833.35	(409.77)	2,000.00
62425-001	WELL	249.15	833.33	584.18	3,911.49	4,166.65	255.16	10,000.00
62435-001	SEWER	2,350.40	1,750.00	(600.40)	12,333.71	8,750.00	(3,583.71)	21,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	41.67	41.67	10.64	208.35	197.71	500.00
62500-001	TRACTOR REPAIR/MAINT	90.38	41.67	(48.71)	295.55	208.35	(87.20)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62520-001	REC HALL REPAIR/MAINT	751.04	83.33	(667.71)	2,286.85	416.65	(1,870.20)	1,000.00
62650-001	LANDFILL	.00	25.00	25.00	.00	125.00	125.00	300.00
62700-001	CAMPGROUND REPAIRS	177.26	166.66	(10.60)	4,206.69	833.30	(3,373.39)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	208.35	208.35	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	318.33	416.65	98.32	1,000.00
62901-001	POOL SUPPLIES	.00	166.67	166.67	359.80	833.35	473.55	2,000.00
62902-001	POOL CHEMICALS	513.28	416.67	(96.61)	2,146.98	2,083.35	(63.63)	5,000.00
63000-001	SALARIES	13,077.54	8,916.67	(4,160.87)	46,990.13	44,583.35	(2,406.78)	107,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	325.00	333.35	8.35	800.00
63500-001	JANITORIAL SERVICE	.00	.00	.00	2,012.50	.00	(2,012.50)	.00
63600-001	FUEL/PROPANE	320.52	333.33	12.81	2,764.81	1,666.65	(1,098.16)	4,000.00

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Income/Expense Statement  
Period: 05/01/14 to 05/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63601-001	GAS & OIL	.00	250.00	250.00	300.63	1,250.00	949.37	3,000.00
63700-001	MISCELLANEOUS EXPENSE	160.00	250.00	90.00	991.14	1,250.00	258.86	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	25.00	25.00	32.89	125.00	92.11	300.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	490.00	.00	(490.00)	.00
	TOTAL COMMON EXPENSES	31,028.02	25,358.31	(5,669.71)	149,476.91	126,791.55	(22,685.36)	304,300.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,775.86	1,775.86	.00	8,879.30	8,879.30	.00	21,310.37
66100-002	INTEREST: RESERVES	21.48	.00	(21.48)	98.67	.00	(98.67)	.00
66200-002	WATER & SEWER RESERVE	700.68	700.68	.00	3,503.40	3,503.40	.00	8,408.17
66300-002	TRUCK RESERVE	257.50	257.50	.00	1,287.50	1,287.50	.00	3,090.00
66400-002	EQUIPMENT RESERVE	735.72	735.72	.00	3,678.60	3,678.60	.00	8,828.66
66450-002	TRACTOR RESERVE PROVISION	119.21	119.21	.00	596.05	596.05	.00	1,430.56
66500-002	ROAD RESERVE	2,145.83	2,145.83	.00	10,729.15	10,729.15	.00	25,750.00
66600-002	AUDIT RESERVE	515.00	515.00	.00	2,575.00	2,575.00	.00	6,180.00
66700-002	ELECTRIC GATE RESERVE PROV	171.67	171.67	.00	858.35	858.35	.00	2,060.04
66800-002	POOL RESERVE PROVISION	1,001.38	1,001.38	.00	5,006.90	5,006.90	.00	12,016.67
66850-002	CAMPGROUND RESERVE	257.50	257.50	.00	1,287.50	1,287.50	.00	3,090.00
	TOTAL RESERVE PROVISIONS	7,701.83	7,680.35	(21.48)	38,500.42	38,401.75	(98.67)	92,164.47
	TOTAL BEFORE AMORT. & DEPRE	45,892.03	40,314.57	(5,577.46)	228,652.34	201,572.85	(27,079.49)	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)	(10,198.92)	.07	(10,198.99)	34,831.46	.35	34,831.11	.00