

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 05/01/15 to 05/31/15

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	32,500.00	32,499.86	.14	162,500.00	162,499.30	.70	389,998.41
41100-001	CAMPING FEES	4,889.46	8,333.33	(3,443.87)	105,340.41	41,666.65	63,673.76	100,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,052.61	.00	2,052.61	.00
41400-001	ELECTRIC-METERED CAMPGROU	448.63	.00	448.63	10,052.90	.00	10,052.90	.00
41600-001	GENERAL DONATIONS	.00	.00	.00	285.00	.00	285.00	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	1,860.00	.00	1,860.00	.00
41800-001	POOL DONATIONS	.00	.00	.00	474.00	.00	474.00	.00
41900-001	BEAUTIFICATION DONATIONS	.00	.00	.00	473.00	.00	473.00	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	193.25	.00	193.25	.00
42200-001	STORAGE FEE INCOME	283.65	.00	283.65	4,434.50	.00	4,434.50	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	714.02	.00	714.02	(6,528.13)	.00	(6,528.13)	.00
42500-001	LATE FEES	.00	.00	.00	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	91.75	.00	91.75	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	20.00	.00	20.00	.00
43100-001	TRACTOR/TRUCK SERVICE	.00	.00	.00	525.00	.00	525.00	.00
43600-001	MISCELLANEOUS INCOME	.00	.00	.00	873.60	.00	873.60	.00
43610-001	BINGO INCOME	.00	.00	.00	3,312.00	.00	3,312.00	.00
43800-001	SUSPENSE	(24.98)	.00	(24.98)	(17.48)	.00	(17.48)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	7,259.40	.00	7,259.40	.00
TOTAL INCOME		38,810.78	40,833.19	(2,022.41)	293,664.81	204,165.95	89,498.86	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.35	.00	1.35	12.26	.00	12.26	.00
52000-002	INTEREST:RESERVES	21.37	.00	21.37	98.77	.00	98.77	.00
TOTAL OTHER INCOME		22.72	.00	22.72	111.03	.00	111.03	.00
TOTAL INCOME		38,833.50	40,833.19	(1,999.69)	293,775.84	204,165.95	89,609.89	489,998.41
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	400.50	416.66	16.16	2,249.83	2,083.30	(166.53)	5,000.00
61102-001	BANK CHARGES & COUPONS	237.38	416.66	179.28	3,608.01	2,083.30	(1,524.71)	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	(6.00)	500.00	506.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	1,286.78	416.65	(870.13)	1,000.00
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	3,627.80	166.66	(3,461.14)	8,025.87	833.30	(7,192.57)	2,000.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61400-001	INSURANCE/LIAB/WORKERS COMI	5,032.98	1,708.33	(3,324.65)	6,539.30	8,541.65	2,002.35	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	524.10	416.65	(107.45)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,125.00	1,125.00	12,681.11	5,625.00	(7,056.11)	13,500.00
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	83.33	83.33	348.80	416.65	67.85	1,000.00
	TOTAL OPERATING EXPENSES	12,298.66	7,780.06	(4,518.60)	50,319.05	38,900.30	(11,418.75)	93,361.25
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	GROUND MAINTENANCE	.00	41.67	41.67	.00	208.35	208.35	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	208.35	208.35	500.00
62140-001	TREE MAINTENANCE	3,950.00	416.66	(3,533.34)	7,738.00	2,083.30	(5,654.70)	5,000.00
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	5,989.99	5,416.66	(573.33)	30,906.72	27,083.30	(3,823.42)	65,000.00
62300-001	UTILITY: TRASH	304.00	833.33	529.33	2,535.99	4,166.65	1,630.66	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	3,518.47	3,333.33	(185.14)	17,566.93	16,666.65	(900.28)	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	91.48	208.35	116.87	500.00
62340-001	UTILITY: TELEPHONE	1,186.19	708.33	(477.86)	3,917.23	3,541.65	(375.58)	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,029.80	583.33	(446.47)	8,029.79	2,916.65	(5,113.14)	7,000.00
62401-001	SUPPLIES	172.50	166.66	(5.84)	1,398.74	833.30	(565.44)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	.00	333.33	333.33	1,607.15	1,666.65	59.50	4,000.00
62410-001	FIRE PREVENTION & SAFETY	143.10	83.33	(59.77)	143.10	416.65	273.55	1,000.00
62420-001	WWTP EXPENSES	76.85	166.67	89.82	1,082.17	833.35	(248.82)	2,000.00
62425-001	WELL	1,721.86	750.00	(971.86)	2,487.86	3,750.00	1,262.14	9,000.00
62435-001	SEWER	3,248.00	2,416.66	(831.34)	16,604.89	12,083.30	(4,521.59)	29,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	47.50	47.50	252.29	237.50	(14.79)	570.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	1,573.99	.00	(1,573.99)	1,573.99	.00	(1,573.99)	.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	607.65	208.35	(399.30)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	.00	375.00	375.00	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	120.00	83.33	(36.67)	1,708.91	416.65	(1,292.26)	1,000.00
62520-001	REC HALL REPAIR/MAINT	69.99	83.33	13.34	659.08	416.65	(242.43)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	208.30	208.30	500.00
62700-001	CAMPGROUND REPAIRS	594.06	166.66	(427.40)	7,040.80	833.30	(6,207.50)	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	.00	416.65	416.65	1,000.00
62901-001	POOL SUPPLIES	111.81	116.66	4.85	1,094.26	583.30	(510.96)	1,400.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
62902-001	POOL CHEMICALS	443.88	416.67	(27.21)	2,571.81	2,083.35	(488.46)	5,000.00
63000-001	SALARIES	9,199.58	9,583.33	383.75	60,665.28	47,916.65	(12,748.63)	115,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	325.00	333.35	8.35	800.00
63600-001	FUEL/PROPANE	414.16	583.33	169.17	1,727.37	2,916.65	1,189.28	7,000.00
63601-001	GAS & OIL	.00	83.33	83.33	329.37	416.65	87.28	1,000.00
63700-001	MISCELLANEOUS EXPENSE	260.00	250.00	(10.00)	3,992.02	1,250.00	(2,742.02)	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	16.66	16.66	299.96	83.30	(216.66)	200.00
	TOTAL COMMON EXPENSES	34,408.23	27,497.42	(6,910.81)	178,032.84	137,487.10	(40,545.74)	329,970.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,667.09	1,667.09	.00	8,335.45	8,335.45	.00	20,005.19
66100-002	INTEREST: RESERVES	21.37	.00	(21.37)	98.77	.00	(98.77)	.00
66200-002	WATER & SEWER RESERVE	757.38	757.38	.00	3,786.90	3,786.90	.00	9,088.58
66300-002	TRUCK RESERVE	126.53	126.53	.00	632.65	632.65	.00	1,518.37
66400-002	EQUIPMENT RESERVE	183.93	183.93	.00	919.65	919.65	.00	2,207.17
66450-002	TRACTOR RESERVE PROVISION	134.91	134.91	.00	674.55	674.55	.00	1,618.98
66500-002	ROAD RESERVE	1,407.34	1,407.34	.00	7,036.70	7,036.70	.00	16,888.15
66600-002	AUDIT RESERVE	500.00	500.00	.00	2,500.00	2,500.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	39.48	39.48	.00	197.40	197.40	.00	473.81
66800-002	POOL RESERVE PROVISION	488.90	488.90	.00	2,444.50	2,444.50	.00	5,866.91
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	1,250.00	1,250.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	5,576.93	5,555.56	(21.37)	27,876.57	27,777.80	(98.77)	66,667.16
	TOTAL BEFORE AMORT. & DEPRE	52,283.82	40,833.04	(11,450.78)	256,228.46	204,165.20	(52,063.26)	489,998.41
	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)	(13,450.32)	.15	(13,450.47)	37,547.38	.75	37,546.63	.00