

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 08/01/15 to 08/31/15

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	32,605.00	32,499.86	105.14	260,105.00	259,998.88	106.12	389,998.41
41100-001	CAMPING FEES	3,195.96	8,333.33	(5,137.37)	114,907.83	66,666.64	48,241.19	100,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,052.61	.00	2,052.61	.00
41400-001	ELECTRIC-METERED CAMPGROU	335.66	.00	335.66	11,322.06	.00	11,322.06	.00
41600-001	GENERAL DONATIONS	.00	.00	.00	285.00	.00	285.00	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	1,910.00	.00	1,910.00	.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	224.85	.00	224.85	4,959.35	.00	4,959.35	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	(1,155.00)	.00	(1,155.00)	(8,976.63)	.00	(8,976.63)	.00
42500-001	LATE FEES	.00	.00	.00	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	140.55	.00	140.55	.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	555.00	.00	555.00	.00
43600-001	MISCELLANEOUS INCOME	37.05	.00	37.05	1,006.88	.00	1,006.88	.00
43610-001	BINGO INCOME	.00	.00	.00	3,312.00	.00	3,312.00	.00
43800-001	SUSPENSE	.00	.00	.00	(17.48)	.00	(17.48)	.00
44000-001	SALE OF ASSOC OWNED UNITS	60,835.01	.00	60,835.01	72,550.68	.00	72,550.68	.00
	TOTAL INCOME	96,078.53	40,833.19	55,245.34	465,736.10	326,665.52	139,070.58	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.72	.00	2.72	19.61	.00	19.61	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	89.48	.00	89.48	.00
52000-002	INTEREST:RESERVES	18.69	.00	18.69	155.27	.00	155.27	.00
	TOTAL OTHER INCOME	21.41	.00	21.41	264.36	.00	264.36	.00
	TOTAL INCOME	96,099.94	40,833.19	55,266.75	466,000.46	326,665.52	139,334.94	489,998.41
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	239.71	416.66	176.95	3,920.62	3,333.28	(587.34)	5,000.00
61102-001	BANK CHARGES & COUPONS	129.10	416.66	287.56	3,986.47	3,333.28	(653.19)	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	(6.00)	800.00	806.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	1,286.78	666.64	(620.14)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	2,900.00	500.00	(2,400.00)	2,900.00	4,000.00	1,100.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	66.64	66.64	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	24,000.00	24,000.00	.00	36,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 08/01/15 to 08/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	295.00	166.66	(128.34)	9,000.87	1,333.28	(7,667.59)	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	1,307.86	1,708.33	400.47	10,462.88	13,666.64	3,203.76	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	674.10	666.64	(7.46)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,125.00	1,125.00	12,681.11	9,000.00	(3,681.11)	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	333.36	333.36	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	333.28	333.28	500.00
61640-001	LICENSES & PERMITS	264.00	83.33	(180.67)	1,080.50	666.64	(413.86)	1,000.00
TOTAL OPERATING EXPENSES		8,135.67	7,780.06	(355.61)	70,048.58	62,240.48	(7,808.10)	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	333.28	333.28	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	333.28	333.28	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	333.36	333.36	500.00
62130-001	BEAUTIFICATION	20.10	41.67	21.57	41.26	333.36	292.10	500.00
62140-001	TREE MAINTENANCE	2,120.00	416.66	(1,703.34)	11,208.00	3,333.28	(7,874.72)	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	1,720.00	1,733.36	13.36	2,600.00
62200-001	UTILITY: ELECTRIC	3,610.89	5,416.66	1,805.77	41,151.97	43,333.28	2,181.31	65,000.00
62300-001	UTILITY: TRASH	361.96	833.33	471.37	3,533.55	6,666.64	3,133.09	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62330-001	UTILITIES: CABLE TV	.00	3,333.33	3,333.33	24,603.87	26,666.64	2,062.77	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	139.41	333.36	193.95	500.00
62340-001	UTILITY: TELEPHONE	617.71	708.33	90.62	5,229.04	5,666.64	437.60	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,067.34	583.33	(484.01)	14,302.87	4,666.64	(9,636.23)	7,000.00
62401-001	SUPPLIES	673.73	166.66	(507.07)	2,792.26	1,333.28	(1,458.98)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	147.44	333.33	185.89	2,514.01	2,666.64	152.63	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	143.10	666.64	523.54	1,000.00
62420-001	WWTP EXPENSES	.00	166.67	166.67	1,220.50	1,333.36	112.86	2,000.00
62425-001	WELL	42.74	750.00	707.26	2,513.36	6,000.00	3,486.64	9,000.00
62435-001	SEWER	1,563.17	2,416.66	853.49	20,222.81	19,333.28	(889.53)	29,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	47.50	47.50	349.57	380.00	30.43	570.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	78.62	.00	(78.62)	1,729.77	.00	(1,729.77)	.00
62460-001	ASSOCIATION OWNER UNIT EXPE	.00	.00	.00	963.15	.00	(963.15)	.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	607.65	333.36	(274.29)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	.00	600.00	600.00	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	.00	83.33	83.33	1,744.92	666.64	(1,078.28)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	659.08	666.64	7.56	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	333.28	333.28	500.00

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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62700-001	CAMPGROUND REPAIRS	.00	166.66	166.66	9,731.63	1,333.28	(8,398.35)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	333.36	333.36	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	453.32	666.64	213.32	1,000.00
62901-001	POOL SUPPLIES	.00	116.66	116.66	1,123.25	933.28	(189.97)	1,400.00
62902-001	POOL CHEMICALS	157.15	416.67	259.52	3,588.09	3,333.36	(254.73)	5,000.00
63000-001	SALARIES	10,351.76	9,583.33	(768.43)	94,683.82	76,666.64	(18,017.18)	115,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	520.00	533.36	13.36	800.00
63600-001	FUEL/PROPANE	169.12	583.33	414.21	2,139.95	4,666.64	2,526.69	7,000.00
63601-001	GAS & OIL	.00	83.33	83.33	389.38	666.64	277.26	1,000.00
63700-001	MISCELLANEOUS EXPENSE	260.00	250.00	(10.00)	4,776.01	2,000.00	(2,776.01)	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	16.66	16.66	299.96	133.28	(166.68)	200.00
TOTAL COMMON EXPENSES		21,521.73	27,497.42	5,975.69	255,095.56	219,979.36	(35,116.20)	329,970.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,667.09	1,667.09	.00	13,336.72	13,336.72	.00	20,005.19
66100-002	INTEREST: RESERVES	18.69	.00	(18.69)	155.27	.00	(155.27)	.00
66200-002	WATER & SEWER RESERVE	757.38	757.38	.00	6,059.04	6,059.04	.00	9,088.58
66300-002	TRUCK RESERVE	126.53	126.53	.00	1,012.24	1,012.24	.00	1,518.37
66400-002	EQUIPMENT RESERVE	183.93	183.93	.00	1,471.44	1,471.44	.00	2,207.17
66450-002	TRACTOR RESERVE PROVISION	134.91	134.91	.00	1,079.28	1,079.28	.00	1,618.98
66500-002	ROAD RESERVE	1,407.34	1,407.34	.00	11,258.72	11,258.72	.00	16,888.15
66600-002	AUDIT RESERVE	500.00	500.00	.00	4,000.00	4,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	39.48	39.48	.00	315.84	315.84	.00	473.81
66800-002	POOL RESERVE PROVISION	488.90	488.90	.00	3,911.20	3,911.20	.00	5,866.91
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	2,000.00	2,000.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		5,574.25	5,555.56	(18.69)	44,599.75	44,444.48	(155.27)	66,667.16
TOTAL BEFORE AMORT. & DEPRE		35,231.65	40,833.04	5,601.39	369,743.89	326,664.32	(43,079.57)	489,998.41
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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)		60,868.29	.15	60,868.14	96,256.57	1.20	96,255.37	.00