

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement  
Period: 12/01/15 to 12/31/15

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	32,500.00	32,499.95	.05	390,105.00	389,998.41	106.59	389,998.41
41100-001	CAMPING FEES	22,486.87	8,333.37	14,153.50	164,289.57	100,000.00	64,289.57	100,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,052.61	.00	2,052.61	.00
41400-001	ELECTRIC-METERED CAMPGROU	713.27	.00	713.27	12,466.54	.00	12,466.54	.00
41600-001	GENERAL DONATIONS	.00	.00	.00	2,154.00	.00	2,154.00	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	1,926.00	.00	1,926.00	.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	1,094.55	.00	1,094.55	6,631.87	.00	6,631.87	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	(1,399.66)	.00	(1,399.66)	(16,249.18)	.00	(16,249.18)	.00
42500-001	LATE FEES	.00	.00	.00	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	161.35	.00	161.35	.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	925.80	.00	925.80	.00
43600-001	MISCELLANEOUS INCOME	.00	.00	.00	1,133.58	.00	1,133.58	.00
43610-001	BINGO INCOME	.00	.00	.00	3,312.00	.00	3,312.00	.00
43800-001	SUSPENSE	5.03	.00	5.03	(47.45)	.00	(47.45)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	72,550.68	.00	72,550.68	.00
	TOTAL INCOME	55,400.06	40,833.32	14,566.74	643,035.62	489,998.41	153,037.21	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.37	.00	2.37	29.34	.00	29.34	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	89.48	.00	89.48	.00
52000-002	INTEREST:RESERVES	16.96	.00	16.96	229.02	.00	229.02	.00
	TOTAL OTHER INCOME	19.33	.00	19.33	347.84	.00	347.84	.00
	TOTAL INCOME	55,419.39	40,833.32	14,586.07	643,383.46	489,998.41	153,385.05	489,998.41
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	250.29	416.74	166.45	5,017.91	5,000.00	(17.91)	5,000.00
61102-001	BANK CHARGES & COUPONS	354.25	416.74	62.49	4,915.76	5,000.00	84.24	5,000.00
61103-001	POSTAGE	217.00	100.00	(117.00)	401.00	1,200.00	799.00	1,200.00
61104-001	ADVERTISING EXPENSE	431.46	83.37	(348.09)	2,068.24	1,000.00	(1,068.24)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	2,900.00	6,000.00	3,100.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.37	8.37	.00	100.00	100.00	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	36,000.00	36,000.00	.00	36,000.00

# CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement  
Period: 12/01/15 to 12/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	166.74	166.74	9,000.87	2,000.00	(7,000.87)	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	1,307.86	1,708.37	400.51	21,089.32	20,500.00	(589.32)	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.15	5.15	61.25	61.25	.00	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.37	83.37	674.10	1,000.00	325.90	1,000.00
61625-001	REAL ESTATE TAXES	10,503.12	1,125.00	(9,378.12)	23,391.77	13,500.00	(9,891.77)	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.63	41.63	.00	500.00	500.00	500.00
61635-001	STATE INCOME TAX	.00	41.74	41.74	.00	500.00	500.00	500.00
61640-001	LICENSES & PERMITS	.00	83.37	83.37	2,421.35	1,000.00	(1,421.35)	1,000.00
TOTAL OPERATING EXPENSES		16,063.98	7,780.59	(8,283.39)	107,941.57	93,361.25	(14,580.32)	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.74	41.74	.00	500.00	500.00	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.74	41.74	.00	500.00	500.00	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.63	41.63	.00	500.00	500.00	500.00
62130-001	BEAUTIFICATION	.00	41.63	41.63	95.07	500.00	404.93	500.00
62140-001	TREE MAINTENANCE	.00	416.74	416.74	11,208.00	5,000.00	(6,208.00)	5,000.00
62150-001	LAKE TREATMENT	215.00	216.63	1.63	2,580.00	2,600.00	20.00	2,600.00
62200-001	UTILITY: ELECTRIC	1,390.94	5,416.74	4,025.80	51,382.91	65,000.00	13,617.09	65,000.00
62300-001	UTILITY: TRASH	347.80	833.37	485.57	4,926.88	10,000.00	5,073.12	10,000.00
62325-001	WATER ANALYSIS	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62330-001	UTILITIES: CABLE TV	3,471.95	3,333.37	(138.58)	38,506.93	40,000.00	1,493.07	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	317.74	41.63	(276.11)	681.85	500.00	(181.85)	500.00
62340-001	UTILITY: TELEPHONE	616.93	708.37	91.44	7,705.20	8,500.00	794.80	8,500.00
62400-001	REPAIRS & MAINTENANCE	990.00	583.37	(406.63)	18,512.87	7,000.00	(11,512.87)	7,000.00
62401-001	SUPPLIES	38.00	166.74	128.74	4,143.91	2,000.00	(2,143.91)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	393.30	333.37	(59.93)	3,597.31	4,000.00	402.69	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.37	83.37	266.06	1,000.00	733.94	1,000.00
62420-001	WWTP EXPENSES	.00	166.63	166.63	1,335.78	2,000.00	664.22	2,000.00
62425-001	WELL	47.44	750.00	702.56	7,643.17	9,000.00	1,356.83	9,000.00
62435-001	SEWER	1,529.68	2,416.74	887.06	27,262.57	29,000.00	1,737.43	29,000.00
62450-001	TRUCK - REPAIR/MAINT	40.36	47.50	7.14	429.93	570.00	140.07	570.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	.00	.00	.00	1,729.77	.00	(1,729.77)	.00
62460-001	ASSOCIATION OWNER UNIT EXPENSE	.00	.00	.00	963.15	.00	(963.15)	.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.63	41.63	607.65	500.00	(107.65)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	39.76	900.00	860.24	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	32.70	83.37	50.67	1,800.93	1,000.00	(800.93)	1,000.00
62520-001	REC HALL REPAIR/MAINT	104.22	83.37	(20.85)	1,000.57	1,000.00	(.57)	1,000.00
62650-001	LANDFILL	.00	41.74	41.74	.00	500.00	500.00	500.00

