

# CAMPER'S HOLIDAY ASSOCIATION

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

		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	32,500.00	32,499.86	.14	389,998.41
41100-001	CAMPING FEES	30,156.11	8,333.33	21,822.78	30,156.11	8,333.33	21,822.78	100,000.00
41400-001	ELECTRIC-METERED CAMPGROU	1,497.15	.00	1,497.15	1,497.15	.00	1,497.15	.00
41700-001	ACTIVITIES REVENUE	163.00	.00	163.00	163.00	.00	163.00	.00
42000-001	ALUMINUM CAN FUND	52.25	.00	52.25	52.25	.00	52.25	.00
42200-001	STORAGE FEE INCOME	660.00	.00	660.00	660.00	.00	660.00	.00
42400-001	PASSPORT AMERICA	(2,342.52)	.00	(2,342.52)	(2,342.52)	.00	(2,342.52)	.00
42600-001	RECYCLED NEWSPAPERS	28.50	.00	28.50	28.50	.00	28.50	.00
43100-001	TRACTOR/TRUCK SERVICE	100.00	.00	100.00	100.00	.00	100.00	.00
43610-001	BINGO INCOME	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00
44000-001	SALE OF ASSOC OWNED UNITS	1,445.00	.00	1,445.00	1,445.00	.00	1,445.00	.00
TOTAL INCOME		65,259.49	40,833.19	24,426.30	65,259.49	40,833.19	24,426.30	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	3.55	.00	3.55	3.55	.00	3.55	.00
52000-002	INTEREST:RESERVES	20.00	.00	20.00	20.00	.00	20.00	.00
TOTAL OTHER INCOME		23.55	.00	23.55	23.55	.00	23.55	.00
TOTAL INCOME		65,283.04	40,833.19	24,449.85	65,283.04	40,833.19	24,449.85	489,998.41
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	1,209.34	416.66	(792.68)	1,209.34	416.66	(792.68)	5,000.00
61102-001	BANK CHARGES & COUPONS	1,840.14	416.66	(1,423.48)	1,840.14	416.66	(1,423.48)	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	1,200.00
61104-001	ADVERTISING EXPENSE	437.30	83.33	(353.97)	437.30	83.33	(353.97)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	500.00	500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	8.33	8.33	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	(59.39)	166.66	226.05	(59.39)	166.66	226.05	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	376.58	1,708.33	1,331.75	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	5.10	5.10	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	83.33	83.33	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,125.00	1,125.00	.00	1,125.00	1,125.00	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	41.67	41.67	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	41.66	41.66	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	.00	83.33	83.33	1,000.00

# CAMPER'S HOLIDAY ASSOCIATION

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	TOTAL OPERATING EXPENSES	6,803.97	7,780.06	976.09	6,803.97	7,780.06	976.09	93,361.25
	COMMON AREA EXPENSES							
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	41.66	41.66	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	41.66	41.66	500.00
62120-001	GROUND MAINTENANCE	.00	41.67	41.67	.00	41.67	41.67	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	41.67	41.67	500.00
62140-001	TREE MAINTENANCE	.00	416.66	416.66	.00	416.66	416.66	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	215.00	216.67	1.67	2,600.00
62200-001	UTILITY: ELECTRIC	4,573.60	5,416.66	843.06	4,573.60	5,416.66	843.06	65,000.00
62300-001	UTILITY: TRASH	682.64	833.33	150.69	682.64	833.33	150.69	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62330-001	UTILITIES: CABLE TV	3,340.51	3,333.33	(7.18)	3,340.51	3,333.33	(7.18)	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	15.33	41.67	26.34	15.33	41.67	26.34	500.00
62340-001	UTILITY: TELEPHONE	706.29	708.33	2.04	706.29	708.33	2.04	8,500.00
62400-001	REPAIRS & MAINTENANCE	661.46	583.33	(78.13)	661.46	583.33	(78.13)	7,000.00
62401-001	SUPPLIES	.00	166.66	166.66	.00	166.66	166.66	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	693.22	333.33	(359.89)	693.22	333.33	(359.89)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62420-001	WWTP EXPENSES	115.82	166.67	50.85	115.82	166.67	50.85	2,000.00
62425-001	WELL	50.61	750.00	699.39	50.61	750.00	699.39	9,000.00
62435-001	SEWER	1,112.80	2,416.66	1,303.86	1,112.80	2,416.66	1,303.86	29,000.00
62450-001	TRUCK - REPAIR/MAINT	252.29	47.50	(204.79)	252.29	47.50	(204.79)	570.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	.00	41.67	41.67	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	.00	75.00	75.00	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	41.66	41.66	500.00
62700-001	CAMPGROUND REPAIRS	1,423.43	166.66	(1,256.77)	1,423.43	166.66	(1,256.77)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	41.67	41.67	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62901-001	POOL SUPPLIES	.00	116.66	116.66	.00	116.66	116.66	1,400.00
62902-001	POOL CHEMICALS	358.45	416.67	58.22	358.45	416.67	58.22	5,000.00
63000-001	SALARIES	11,872.03	9,583.33	(2,288.70)	11,872.03	9,583.33	(2,288.70)	115,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	65.00	66.67	1.67	800.00
63600-001	FUEL/PROPANE	139.48	583.33	443.85	139.48	583.33	443.85	7,000.00
63601-001	GAS & OIL	(4.00)	83.33	87.33	(4.00)	83.33	87.33	1,000.00
63700-001	MISCELLANEOUS EXPENSE	289.98	250.00	(39.98)	289.98	250.00	(39.98)	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	16.66	16.66	.00	16.66	16.66	200.00
	TOTAL COMMON EXPENSES	26,563.94	27,497.42	933.48	26,563.94	27,497.42	933.48	329,970.00

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

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,667.09	1,667.09	.00	1,667.09	1,667.09	.00	20,005.19
66100-002	INTEREST: RESERVES	20.00	.00	(20.00)	20.00	.00	(20.00)	.00
66200-002	WATER & SEWER RESERVE	757.38	757.38	.00	757.38	757.38	.00	9,088.58
66300-002	TRUCK RESERVE	126.53	126.53	.00	126.53	126.53	.00	1,518.37
66400-002	EQUIPMENT RESERVE	183.93	183.93	.00	183.93	183.93	.00	2,207.17
66450-002	TRACTOR RESERVE PROVISION	134.91	134.91	.00	134.91	134.91	.00	1,618.98
66500-002	ROAD RESERVE	1,407.34	1,407.34	.00	1,407.34	1,407.34	.00	16,888.15
66600-002	AUDIT RESERVE	500.00	500.00	.00	500.00	500.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	39.48	39.48	.00	39.48	39.48	.00	473.81
66800-002	POOL RESERVE PROVISION	488.90	488.90	.00	488.90	488.90	.00	5,866.91
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	250.00	250.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		5,575.56	5,555.56	(20.00)	5,575.56	5,555.56	(20.00)	66,667.16
TOTAL BEFORE AMORT. & DEPRE		38,943.47	40,833.04	1,889.57	38,943.47	40,833.04	1,889.57	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)		26,339.57	.15	26,339.42	26,339.57	.15	26,339.42	.00