

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 06/01/15 to 06/30/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
41000-001	MAINTENANCE FEES	32,500.00	32,499.86	.14	195,000.00	194,999.16	.84	389,998.41
41100-001	CAMPING FEES	4,142.97	8,333.33	(4,190.36)	109,483.38	49,999.98	59,483.40	100,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,052.61	.00	2,052.61	.00
41400-001	ELECTRIC-METERED CAMPGROUI	506.58	.00	506.58	10,559.48	.00	10,559.48	.00
41600-001	GENERAL DONATIONS	.00	.00	.00	285.00	.00	285.00	.00
41700-001	ACTIVITIES REVENUE	50.00	.00	50.00	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	240.00	.00	240.00	4,674.50	.00	4,674.50	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	(805.98)	.00	(805.98)	(7,334.11)	.00	(7,334.11)	.00
42500-001	LATE FEES	.00	.00	.00	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	20.00	.00	20.00	111.75	.00	111.75	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	20.00	.00	20.00	.00
43100-001	TRACTOR/TRUCK SERVICE	5.00	.00	5.00	530.00	.00	530.00	.00
43600-001	MISCELLANEOUS INCOME	75.00	.00	75.00	948.60	.00	948.60	.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	4,456.27	.00	4,456.27	11,715.67	.00	11,715.67	.00
	TOTAL INCOME	41,189.84	40,833.19	356.65	334,854.65	244,999.14	89,855.51	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.59	.00	1.59	13.85	.00	13.85	.00
52001-001	INTEREST ON LIENS	89.48	.00	89.48	89.48	.00	89.48	.00
52000-002	INTEREST:RESERVES	19.04	.00	19.04	117.81	.00	117.81	.00
	TOTAL OTHER INCOME	110.11	.00	110.11	221.14	.00	221.14	.00
	TOTAL INCOME	41,299.95	40,833.19	466.76	335,075.79	244,999.14	90,076.65	489,998.41
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## EXPENSES

### OPERATING EXPENSES

61100-001	ADMIN/OFFICE EXP	1,234.22	416.66	(817.56)	3,484.05	2,499.96	(984.09)	5,000.00
61102-001	BANK CHARGES & COUPONS	114.36	416.66	302.30	3,722.37	2,499.96	(1,222.41)	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	(6.00)	600.00	606.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	1,286.78	499.98	(786.80)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,000.00	3,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	49.98	49.98	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	18,000.00	18,000.00	.00	36,000.00

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Period: 06/01/15 to 06/30/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	680.00	166.66	(513.34)	8,705.87	999.96	(7,705.91)	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	1,307.86	1,708.33	400.47	7,847.16	10,249.98	2,402.82	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	524.10	499.98	(24.12)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,125.00	1,125.00	12,681.11	6,750.00	(5,931.11)	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	250.02	250.02	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	249.96	249.96	500.00
61640-001	LICENSES & PERMITS	367.70	83.33	(284.37)	716.50	499.98	(216.52)	1,000.00
TOTAL OPERATING EXPENSES		6,704.14	7,780.06	1,075.92	57,023.19	46,680.36	(10,342.83)	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	249.96	249.96	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	249.96	249.96	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	250.02	250.02	500.00
62130-001	BEAUTIFICATION	33.90	41.67	7.77	33.90	250.02	216.12	500.00
62140-001	TREE MAINTENANCE	.00	416.66	416.66	7,738.00	2,499.96	(5,238.04)	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	1,290.00	1,300.02	10.02	2,600.00
62200-001	UTILITY: ELECTRIC	3,338.67	5,416.66	2,077.99	34,245.39	32,499.96	(1,745.43)	65,000.00
62300-001	UTILITY: TRASH	331.60	833.33	501.73	2,867.59	4,999.98	2,132.39	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62330-001	UTILITIES: CABLE TV	3,518.47	3,333.33	(185.14)	21,085.40	19,999.98	(1,085.42)	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	7.93	41.67	33.74	99.41	250.02	150.61	500.00
62340-001	UTILITY: TELEPHONE	73.52	708.33	634.81	3,990.75	4,249.98	259.23	8,500.00
62400-001	REPAIRS & MAINTENANCE	990.00	583.33	(406.67)	9,019.79	3,499.98	(5,519.81)	7,000.00
62401-001	SUPPLIES	130.21	166.66	36.45	1,528.95	999.96	(528.99)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	109.92	333.33	223.41	1,717.07	1,999.98	282.91	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	143.10	499.98	356.88	1,000.00
62420-001	WWTP EXPENSES	61.48	166.67	105.19	1,143.65	1,000.02	(143.63)	2,000.00
62425-001	WELL	90.03	750.00	659.97	2,577.89	4,500.00	1,922.11	9,000.00
62435-001	SEWER	560.75	2,416.66	1,855.91	17,165.64	14,499.96	(2,665.68)	29,000.00
62450-001	TRUCK - REPAIR/MAINT	97.28	47.50	(49.78)	349.57	285.00	(64.57)	570.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	40.18	.00	(40.18)	1,614.17	.00	(1,614.17)	.00
62460-001	ASSOCIATION OWNER UNIT EXPE	963.15	.00	(963.15)	963.15	.00	(963.15)	.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	607.65	250.02	(357.63)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	.00	450.00	450.00	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	.00	83.33	83.33	1,708.91	499.98	(1,208.93)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	659.08	499.98	(159.10)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	249.96	249.96	500.00

