

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 11/01/15 to 11/30/15

		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	357,605.00	357,498.46	106.54	389,998.41
41100-001	CAMPING FEES	13,534.91	8,333.33	5,201.58	141,802.70	91,666.63	50,136.07	100,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,052.61	.00	2,052.61	.00
41400-001	ELECTRIC-METERED CAMPGROU	297.44	.00	297.44	11,753.27	.00	11,753.27	.00
41600-001	GENERAL DONATIONS	.00	.00	.00	2,154.00	.00	2,154.00	.00
41700-001	ACTIVITIES REVENUE	16.00	.00	16.00	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	190.30	.00	190.30	5,537.32	.00	5,537.32	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	(2,325.37)	.00	(2,325.37)	(14,849.52)	.00	(14,849.52)	.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	115.00	.00	115.00	925.80	.00	925.80	.00
43600-001	MISCELLANEOUS INCOME	32.40	.00	32.40	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	(35.00)	.00	(35.00)	(52.48)	.00	(52.48)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	72,550.68	.00	72,550.68	.00
	TOTAL INCOME	44,325.68	40,833.19	3,492.49	587,635.56	449,165.09	138,470.47	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.80	.00	1.80	26.97	.00	26.97	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	89.48	.00	89.48	.00
52000-002	INTEREST:RESERVES	16.26	.00	16.26	212.06	.00	212.06	.00
	TOTAL OTHER INCOME	18.06	.00	18.06	328.51	.00	328.51	.00
	TOTAL INCOME	44,343.74	40,833.19	3,510.55	587,964.07	449,165.09	138,798.98	489,998.41
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	283.74	416.66	132.92	4,767.62	4,583.26	(184.36)	5,000.00
61102-001	BANK CHARGES & COUPONS	264.96	416.66	151.70	4,561.51	4,583.26	21.75	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	184.00	1,100.00	916.00	1,200.00
61104-001	ADVERTISING EXPENSE	350.00	83.33	(266.67)	1,636.78	916.63	(720.15)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	2,900.00	5,500.00	2,600.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	91.63	91.63	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	33,000.00	33,000.00	.00	36,000.00

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 11/01/15 to 11/30/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	(25.00)	166.66	191.66	9,000.87	1,833.26	(7,167.61)	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	6,182.86	1,708.33	(4,474.53)	19,781.46	18,791.63	(989.83)	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	674.10	916.63	242.53	1,000.00
61625-001	REAL ESTATE TAXES	207.54	1,125.00	917.46	12,888.65	12,375.00	(513.65)	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	458.37	458.37	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	458.26	458.26	500.00
61640-001	LICENSES & PERMITS	1,340.85	83.33	(1,257.52)	2,421.35	916.63	(1,504.72)	1,000.00
TOTAL OPERATING EXPENSES		11,604.95	7,780.06	(3,824.89)	91,877.59	85,580.66	(6,296.93)	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	458.26	458.26	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	458.26	458.26	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	458.37	458.37	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	95.07	458.37	363.30	500.00
62140-001	TREE MAINTENANCE	.00	416.66	416.66	11,208.00	4,583.26	(6,624.74)	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	2,365.00	2,383.37	18.37	2,600.00
62200-001	UTILITY: ELECTRIC	2,284.49	5,416.66	3,132.17	49,991.97	59,583.26	9,591.29	65,000.00
62300-001	UTILITY: TRASH	325.26	833.33	508.07	4,579.08	9,166.63	4,587.55	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62330-001	UTILITIES: CABLE TV	3,471.95	3,333.33	(138.62)	35,034.98	36,666.63	1,631.65	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	128.40	41.67	(86.73)	364.11	458.37	94.26	500.00
62340-001	UTILITY: TELEPHONE	72.59	708.33	635.74	7,088.27	7,791.63	703.36	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,240.00	583.33	(656.67)	17,522.87	6,416.63	(11,106.24)	7,000.00
62401-001	SUPPLIES	293.63	166.66	(126.97)	4,105.91	1,833.26	(2,272.65)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	507.16	333.33	(173.83)	3,204.01	3,666.63	462.62	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	266.06	916.63	650.57	1,000.00
62420-001	WWTP EXPENSES	115.28	166.67	51.39	1,335.78	1,833.37	497.59	2,000.00
62425-001	WELL	342.44	750.00	407.56	7,595.73	8,250.00	654.27	9,000.00
62435-001	SEWER	556.40	2,416.66	1,860.26	25,732.89	26,583.26	850.37	29,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	47.50	47.50	389.57	522.50	132.93	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	41.67	41.67	607.65	458.37	(149.28)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	39.76	825.00	785.24	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	83.33	83.33	1,768.23	916.63	(851.60)	1,000.00
62520-001	REC HALL REPAIR/MAINT	237.27	83.33	(153.94)	896.35	916.63	20.28	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	458.26	458.26	500.00

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Period: 11/01/15 to 11/30/15

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62700-001	CAMPGROUND REPAIRS	3,259.56	166.66	(3,092.90)	16,606.64	1,833.26	(14,773.38)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	458.37	458.37	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	453.32	916.63	463.31	1,000.00
62901-001	POOL SUPPLIES	126.70	116.66	(10.04)	1,400.43	1,283.26	(117.17)	1,400.00
62902-001	POOL CHEMICALS	727.11	416.67	(310.44)	4,885.98	4,583.37	(302.61)	5,000.00
63000-001	SALARIES	12,032.16	9,583.33	(2,448.83)	135,070.26	105,416.63	(29,653.63)	115,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	715.00	733.37	18.37	800.00
63600-001	FUEL/PROPANE	184.04	583.33	399.29	2,641.51	6,416.63	3,775.12	7,000.00
63601-001	GAS & OIL	82.41	83.33	.92	537.80	916.63	378.83	1,000.00
63700-001	MISCELLANEOUS EXPENSE	260.00	250.00	(10.00)	7,495.01	2,750.00	(4,745.01)	3,000.00
63900-001	ACTIVITIES EXPENSES	500.00	16.66	(483.34)	799.96	183.26	(616.70)	200.00
TOTAL COMMON EXPENSES		27,026.85	27,497.42	470.57	347,490.12	302,471.62	(45,018.50)	329,970.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,667.09	1,667.09	.00	18,337.99	18,337.99	.00	20,005.19
66100-002	INTEREST: RESERVES	16.26	.00	(16.26)	212.06	.00	(212.06)	.00
66200-002	WATER & SEWER RESERVE	757.38	757.38	.00	8,331.18	8,331.18	.00	9,088.58
66300-002	TRUCK RESERVE	126.53	126.53	.00	1,391.83	1,391.83	.00	1,518.37
66400-002	EQUIPMENT RESERVE	183.93	183.93	.00	2,023.23	2,023.23	.00	2,207.17
66450-002	TRACTOR RESERVE PROVISION	134.91	134.91	.00	1,484.01	1,484.01	.00	1,618.98
66500-002	ROAD RESERVE	1,407.34	1,407.34	.00	15,480.74	15,480.74	.00	16,888.15
66600-002	AUDIT RESERVE	500.00	500.00	.00	5,500.00	5,500.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	39.48	39.48	.00	434.28	434.28	.00	473.81
66800-002	POOL RESERVE PROVISION	488.90	488.90	.00	5,377.90	5,377.90	.00	5,866.91
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	2,750.00	2,750.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		5,571.82	5,555.56	(16.26)	61,323.22	61,111.16	(212.06)	66,667.16
TOTAL BEFORE AMORT. & DEPRE		44,203.62	40,833.04	(3,370.58)	500,690.93	449,163.44	(51,527.49)	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)		140.12	.15	139.97	87,273.14	1.65	87,271.49	.00