

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 07/01/15 to 07/31/15

		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	227,500.00	227,499.02	.98	389,998.41
41100-001	CAMPING FEES	2,228.49	8,333.33	(6,104.84)	111,711.87	58,333.31	53,378.56	100,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,052.61	.00	2,052.61	.00
41400-001	ELECTRIC-METERED CAMPGROUI	426.92	.00	426.92	10,986.40	.00	10,986.40	.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	60.00	.00	60.00	4,734.50	.00	4,734.50	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	(487.52)	.00	(487.52)	(7,821.63)	.00	(7,821.63)	.00
42500-001	LATE FEES	.00	.00	.00	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	28.80	.00	28.80	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	25.00	.00	25.00	555.00	.00	555.00	.00
43600-001	MISCELLANEOUS INCOME	21.23	.00	21.23	969.83	.00	969.83	.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	.00	.00	.00	11,715.67	.00	11,715.67	.00
	TOTAL INCOME	34,802.92	40,833.19	(6,030.27)	369,657.57	285,832.33	83,825.24	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	3.04	.00	3.04	16.89	.00	16.89	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	89.48	.00	89.48	.00
52000-002	INTEREST:RESERVES	18.77	.00	18.77	136.58	.00	136.58	.00
	TOTAL OTHER INCOME	21.81	.00	21.81	242.95	.00	242.95	.00
	TOTAL INCOME	34,824.73	40,833.19	(6,008.46)	369,900.52	285,832.33	84,068.19	489,998.41
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	196.86	416.66	219.80	3,680.91	2,916.62	(764.29)	5,000.00
61102-001	BANK CHARGES & COUPONS	135.00	416.66	281.66	3,857.37	2,916.62	(940.75)	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	(6.00)	700.00	706.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	1,286.78	583.31	(703.47)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	58.31	58.31	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	21,000.00	21,000.00	.00	36,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 07/01/15 to 07/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	166.66	166.66	8,705.87	1,166.62	(7,539.25)	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	1,307.86	1,708.33	400.47	9,155.02	11,958.31	2,803.29	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	150.00	83.33	(66.67)	674.10	583.31	(90.79)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,125.00	1,125.00	12,681.11	7,875.00	(4,806.11)	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	291.69	291.69	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	291.62	291.62	500.00
61640-001	LICENSES & PERMITS	100.00	83.33	(16.67)	816.50	583.31	(233.19)	1,000.00
TOTAL OPERATING EXPENSES		4,889.72	7,780.06	2,890.34	61,912.91	54,460.42	(7,452.49)	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	291.62	291.62	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	291.62	291.62	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	291.69	291.69	500.00
62130-001	BEAUTIFICATION	(12.74)	41.67	54.41	21.16	291.69	270.53	500.00
62140-001	TREE MAINTENANCE	1,350.00	416.66	(933.34)	9,088.00	2,916.62	(6,171.38)	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	1,505.00	1,516.69	11.69	2,600.00
62200-001	UTILITY: ELECTRIC	3,295.69	5,416.66	2,120.97	37,541.08	37,916.62	375.54	65,000.00
62300-001	UTILITY: TRASH	304.00	833.33	529.33	3,171.59	5,833.31	2,661.72	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62330-001	UTILITIES: CABLE TV	3,518.47	3,333.33	(185.14)	24,603.87	23,333.31	(1,270.56)	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	40.00	41.67	1.67	139.41	291.69	152.28	500.00
62340-001	UTILITY: TELEPHONE	620.58	708.33	87.75	4,611.33	4,958.31	346.98	8,500.00
62400-001	REPAIRS & MAINTENANCE	4,215.74	583.33	(3,632.41)	13,235.53	4,083.31	(9,152.22)	7,000.00
62401-001	SUPPLIES	589.58	166.66	(422.92)	2,118.53	1,166.62	(951.91)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	649.50	333.33	(316.17)	2,366.57	2,333.31	(33.26)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	143.10	583.31	440.21	1,000.00
62420-001	WWTP EXPENSES	76.85	166.67	89.82	1,220.50	1,166.69	(53.81)	2,000.00
62425-001	WELL	(107.27)	750.00	857.27	2,470.62	5,250.00	2,779.38	9,000.00
62435-001	SEWER	1,494.00	2,416.66	922.66	18,659.64	16,916.62	(1,743.02)	29,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	47.50	47.50	349.57	332.50	(17.07)	570.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	36.98	.00	(36.98)	1,651.15	.00	(1,651.15)	.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	291.69	(315.96)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	.00	525.00	525.00	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	36.01	83.33	47.32	1,744.92	583.31	(1,161.61)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	659.08	583.31	(75.77)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	291.62	291.62	500.00

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Period: 07/01/15 to 07/31/15

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62700-001	CAMPGROUND REPAIRS	2,660.13	166.66	(2,493.47)	9,731.63	1,166.62	(8,565.01)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	291.69	291.69	500.00
62900-001	POOL MAINTENANCE	453.32	83.33	(369.99)	453.32	583.31	129.99	1,000.00
62901-001	POOL SUPPLIES	28.99	116.66	87.67	1,123.25	816.62	(306.63)	1,400.00
62902-001	POOL CHEMICALS	218.89	416.67	197.78	3,430.94	2,916.69	(514.25)	5,000.00
63000-001	SALARIES	12,199.30	9,583.33	(2,615.97)	84,332.06	67,083.31	(17,248.75)	115,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	455.00	466.69	11.69	800.00
63600-001	FUEL/PROPANE	.00	583.33	583.33	1,970.83	4,083.31	2,112.48	7,000.00
63601-001	GAS & OIL	.00	83.33	83.33	389.38	583.31	193.93	1,000.00
63700-001	MISCELLANEOUS EXPENSE	260.00	250.00	(10.00)	4,516.01	1,750.00	(2,766.01)	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	16.66	16.66	299.96	116.62	(183.34)	200.00
TOTAL COMMON EXPENSES		32,208.02	27,497.42	(4,710.60)	233,573.83	192,481.94	(41,091.89)	329,970.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,667.09	1,667.09	.00	11,669.63	11,669.63	.00	20,005.19
66100-002	INTEREST: RESERVES	18.77	.00	(18.77)	136.58	.00	(136.58)	.00
66200-002	WATER & SEWER RESERVE	757.38	757.38	.00	5,301.66	5,301.66	.00	9,088.58
66300-002	TRUCK RESERVE	126.53	126.53	.00	885.71	885.71	.00	1,518.37
66400-002	EQUIPMENT RESERVE	183.93	183.93	.00	1,287.51	1,287.51	.00	2,207.17
66450-002	TRACTOR RESERVE PROVISION	134.91	134.91	.00	944.37	944.37	.00	1,618.98
66500-002	ROAD RESERVE	1,407.34	1,407.34	.00	9,851.38	9,851.38	.00	16,888.15
66600-002	AUDIT RESERVE	500.00	500.00	.00	3,500.00	3,500.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	39.48	39.48	.00	276.36	276.36	.00	473.81
66800-002	POOL RESERVE PROVISION	488.90	488.90	.00	3,422.30	3,422.30	.00	5,866.91
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	1,750.00	1,750.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		5,574.33	5,555.56	(18.77)	39,025.50	38,888.92	(136.58)	66,667.16
TOTAL BEFORE AMORT. & DEPRE		42,672.07	40,833.04	(1,839.03)	334,512.24	285,831.28	(48,680.96)	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)		(7,847.34)	.15	(7,847.49)	35,388.28	1.05	35,387.23	.00