

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 10/01/15 to 10/31/15

		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	325,105.00	324,998.60	106.40	389,998.41
41100-001	CAMPING FEES	9,379.96	8,333.33	1,046.63	128,267.79	83,333.30	44,934.49	100,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,052.61	.00	2,052.61	.00
41400-001	ELECTRIC-METERED CAMPGROU	58.24	.00	58.24	11,455.83	.00	11,455.83	.00
41600-001	GENERAL DONATIONS	1,819.00	.00	1,819.00	2,154.00	.00	2,154.00	.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	267.67	.00	267.67	5,347.02	.00	5,347.02	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	(2,220.00)	.00	(2,220.00)	(12,524.15)	.00	(12,524.15)	.00
42500-001	LATE FEES	.00	.00	.00	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	20.80	.00	20.80	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	140.80	.00	140.80	810.80	.00	810.80	.00
43600-001	MISCELLANEOUS INCOME	73.70	.00	73.70	1,101.18	.00	1,101.18	.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	72,550.68	.00	72,550.68	.00
	TOTAL INCOME	42,040.17	40,833.19	1,206.98	543,309.88	408,331.90	134,977.98	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	3.02	.00	3.02	25.17	.00	25.17	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	89.48	.00	89.48	.00
52000-002	INTEREST:RESERVES	20.50	.00	20.50	195.80	.00	195.80	.00
	TOTAL OTHER INCOME	23.52	.00	23.52	310.45	.00	310.45	.00
	TOTAL INCOME	42,063.69	40,833.19	1,230.50	543,620.33	408,331.90	135,288.43	489,998.41
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	161.33	416.66	255.33	4,483.88	4,166.60	(317.28)	5,000.00
61102-001	BANK CHARGES & COUPONS	149.74	416.66	266.92	4,296.55	4,166.60	(129.95)	5,000.00
61103-001	POSTAGE	190.00	100.00	(90.00)	184.00	1,000.00	816.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	1,286.78	833.30	(453.48)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	2,900.00	5,000.00	2,100.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	83.30	83.30	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	30,000.00	30,000.00	.00	36,000.00

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement
Period: 10/01/15 to 10/31/15

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	9,025.87	1,666.60	(7,359.27)	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	1,307.86	1,708.33	400.47	13,598.60	17,083.30	3,484.70	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	674.10	833.30	159.20	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,125.00	1,125.00	12,681.11	11,250.00	(1,431.11)	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	416.70	416.70	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	416.60	416.60	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	1,080.50	833.30	(247.20)	1,000.00
TOTAL OPERATING EXPENSES		4,808.93	7,780.06	2,971.13	80,272.64	77,800.60	(2,472.04)	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	416.60	416.60	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	416.60	416.60	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	416.70	416.70	500.00
62130-001	BEAUTIFICATION	21.63	41.67	20.04	95.07	416.70	321.63	500.00
62140-001	TREE MAINTENANCE	.00	416.66	416.66	11,208.00	4,166.60	(7,041.40)	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	2,150.00	2,166.70	16.70	2,600.00
62200-001	UTILITY: ELECTRIC	3,501.79	5,416.66	1,914.87	47,707.48	54,166.60	6,459.12	65,000.00
62300-001	UTILITY: TRASH	351.96	833.33	481.37	4,253.82	8,333.30	4,079.48	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62330-001	UTILITIES: CABLE TV	3,487.21	3,333.33	(153.88)	31,563.03	33,333.30	1,770.27	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	96.30	41.67	(54.63)	235.71	416.70	180.99	500.00
62340-001	UTILITY: TELEPHONE	1,164.57	708.33	(456.24)	7,015.68	7,083.30	67.62	8,500.00
62400-001	REPAIRS & MAINTENANCE	990.00	583.33	(406.67)	16,282.87	5,833.30	(10,449.57)	7,000.00
62401-001	SUPPLIES	1,020.02	166.66	(853.36)	3,812.28	1,666.60	(2,145.68)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	168.80	333.33	164.53	2,696.85	3,333.30	636.45	4,000.00
62410-001	FIRE PREVENTION & SAFETY	122.96	83.33	(39.63)	266.06	833.30	567.24	1,000.00
62420-001	WWTP EXPENSES	.00	166.67	166.67	1,220.50	1,666.70	446.20	2,000.00
62425-001	WELL	.00	750.00	750.00	7,253.29	7,500.00	246.71	9,000.00
62435-001	SEWER	1,394.00	2,416.66	1,022.66	25,176.49	24,166.60	(1,009.89)	29,000.00
62450-001	TRUCK - REPAIR/MAINT	40.00	47.50	7.50	389.57	475.00	85.43	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	416.70	(190.95)	500.00
62505-001	MOWERS REPAIR/MAINT	39.76	75.00	35.24	39.76	750.00	710.24	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	10.60	83.33	72.73	1,768.23	833.30	(934.93)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	659.08	833.30	174.22	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	416.60	416.60	500.00

Page: 3

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62700-001	CAMPGROUND REPAIRS	1,896.97	166.66	(1,730.31)	13,347.08	1,666.60	(11,680.48)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	416.70	416.70	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	453.32	833.30	379.98	1,000.00
62901-001	POOL SUPPLIES	.00	116.66	116.66	1,273.73	1,166.60	(107.13)	1,400.00
62902-001	POOL CHEMICALS	141.47	416.67	275.20	4,158.87	4,166.70	7.83	5,000.00
63000-001	SALARIES	18,221.08	9,583.33	(8,637.75)	123,038.10	95,833.30	(27,204.80)	115,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	650.00	666.70	16.70	800.00
63600-001	FUEL/PROPANE	127.41	583.33	455.92	2,457.47	5,833.30	3,375.83	7,000.00
63601-001	GAS & OIL	66.01	83.33	17.32	455.39	833.30	377.91	1,000.00
63700-001	MISCELLANEOUS EXPENSE	2,079.00	250.00	(1,829.00)	7,235.01	2,500.00	(4,735.01)	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	16.66	16.66	299.96	166.60	(133.36)	200.00
TOTAL COMMON EXPENSES		35,221.54	27,497.42	(7,724.12)	320,463.27	274,974.20	(45,489.07)	329,970.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,667.09	1,667.09	.00	16,670.90	16,670.90	.00	20,005.19
66100-002	INTEREST: RESERVES	20.50	.00	(20.50)	195.80	.00	(195.80)	.00
66200-002	WATER & SEWER RESERVE	757.38	757.38	.00	7,573.80	7,573.80	.00	9,088.58
66300-002	TRUCK RESERVE	126.53	126.53	.00	1,265.30	1,265.30	.00	1,518.37
66400-002	EQUIPMENT RESERVE	183.93	183.93	.00	1,839.30	1,839.30	.00	2,207.17
66450-002	TRACTOR RESERVE PROVISION	134.91	134.91	.00	1,349.10	1,349.10	.00	1,618.98
66500-002	ROAD RESERVE	1,407.34	1,407.34	.00	14,073.40	14,073.40	.00	16,888.15
66600-002	AUDIT RESERVE	500.00	500.00	.00	5,000.00	5,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	39.48	39.48	.00	394.80	394.80	.00	473.81
66800-002	POOL RESERVE PROVISION	488.90	488.90	.00	4,889.00	4,889.00	.00	5,866.91
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	2,500.00	2,500.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		5,576.06	5,555.56	(20.50)	55,751.40	55,555.60	(195.80)	66,667.16
TOTAL BEFORE AMORT. & DEPRE		45,606.53	40,833.04	(4,773.49)	456,487.31	408,330.40	(48,156.91)	489,998.41
		=====	=====	=====	=====	=====	=====	=====
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)		(3,542.84)	.15	(3,542.99)	87,133.02	1.50	87,131.52	.00