

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 03/01/15 to 03/31/15

		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	97,500.00	97,499.58	.42	389,998.41
41100-001	CAMPING FEES	27,870.39	8,333.33	19,537.06	91,389.02	24,999.99	66,389.03	100,000.00
41200-001	LAUNDRY SALES	820.03	.00	820.03	1,382.86	.00	1,382.86	.00
41400-001	ELECTRIC-METERED CAMPGROU	3,616.86	.00	3,616.86	7,671.51	.00	7,671.51	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	263.00	.00	263.00	.00
41800-001	POOL DONATIONS	474.00	.00	474.00	474.00	.00	474.00	.00
41900-001	BEAUTIFICATION DONATIONS	473.00	.00	473.00	473.00	.00	473.00	.00
42000-001	ALUMINUM CAN FUND	141.00	.00	141.00	193.25	.00	193.25	.00
42200-001	STORAGE FEE INCOME	1,260.00	.00	1,260.00	3,177.68	.00	3,177.68	.00
42300-001	CAMPGROUND FUND	473.00	.00	473.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	(2,329.54)	.00	(2,329.54)	(6,625.64)	.00	(6,625.64)	.00
42600-001	RECYCLED NEWSPAPERS	21.25	.00	21.25	74.75	.00	74.75	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	20.00	.00	20.00	.00
43100-001	TRACTOR/TRUCK SERVICE	170.00	.00	170.00	270.00	.00	270.00	.00
43600-001	MISCELLANEOUS INCOME	863.60	.00	863.60	863.60	.00	863.60	.00
43610-001	BINGO INCOME	412.00	.00	412.00	1,412.00	.00	1,412.00	.00
43800-001	SUSPENSE	.00	.00	.00	(10.00)	.00	(10.00)	.00
44000-001	SALE OF ASSOC OWNED UNITS	(4,185.60)	.00	(4,185.60)	7,259.40	.00	7,259.40	.00
TOTAL INCOME		62,579.99	40,833.19	21,746.80	206,261.43	122,499.57	83,761.86	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.19	.00	2.19	8.24	.00	8.24	.00
52000-002	INTEREST:RESERVES	19.19	.00	19.19	57.99	.00	57.99	.00
TOTAL OTHER INCOME		21.38	.00	21.38	66.23	.00	66.23	.00
TOTAL INCOME		62,601.37	40,833.19	21,768.18	206,327.66	122,499.57	83,828.09	489,998.41
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	.00	416.66	416.66	1,618.99	1,249.98	(369.01)	5,000.00
61102-001	BANK CHARGES & COUPONS	528.30	416.66	(111.64)	2,899.26	1,249.98	(1,649.28)	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	(6.00)	300.00	306.00	1,200.00
61104-001	ADVERTISING EXPENSE	419.21	83.33	(335.88)	960.78	249.99	(710.79)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	1,500.00	1,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	24.99	24.99	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	9,000.00	9,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	4,457.46	166.66	(4,290.80)	4,398.07	499.98	(3,898.09)	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	1,129.74	5,124.99	3,995.25	20,500.00

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

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Period: 03/01/15 to 03/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	15.30	15.30	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	5.00	83.33	78.33	5.00	249.99	244.99	1,000.00
61625-001	REAL ESTATE TAXES	12,681.11	1,125.00	(11,556.11)	12,681.11	3,375.00	(9,306.11)	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	125.01	125.01	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	124.98	124.98	500.00
61640-001	LICENSES & PERMITS	348.80	83.33	(265.47)	348.80	249.99	(98.81)	1,000.00
TOTAL OPERATING EXPENSES		21,816.46	7,780.06	(14,036.40)	33,035.75	23,340.18	(9,695.57)	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	124.98	124.98	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	124.98	124.98	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	125.01	125.01	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	125.01	125.01	500.00
62140-001	TREE MAINTENANCE	200.00	416.66	216.66	200.00	1,249.98	1,049.98	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	645.00	650.01	5.01	2,600.00
62200-001	UTILITY: ELECTRIC	6,948.81	5,416.66	(1,532.15)	18,068.90	16,249.98	(1,818.92)	65,000.00
62300-001	UTILITY: TRASH	480.00	833.33	353.33	1,642.64	2,499.99	857.35	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62330-001	UTILITIES: CABLE TV	3,518.47	3,333.33	(185.14)	10,529.99	9,999.99	(530.00)	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	91.48	125.01	33.53	500.00
62340-001	UTILITY: TELEPHONE	677.89	708.33	30.44	2,057.44	2,124.99	67.55	8,500.00
62400-001	REPAIRS & MAINTENANCE	2,013.68	583.33	(1,430.35)	2,675.14	1,749.99	(925.15)	7,000.00
62401-001	SUPPLIES	134.37	166.66	32.29	482.51	499.98	17.47	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	320.67	333.33	12.66	1,036.17	999.99	(36.18)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62420-001	WWTP EXPENSES	.00	166.67	166.67	292.58	500.01	207.43	2,000.00
62425-001	WELL	.00	750.00	750.00	443.07	2,250.00	1,806.93	9,000.00
62435-001	SEWER	4,232.69	2,416.66	(1,816.03)	10,193.69	7,249.98	(2,943.71)	29,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	47.50	47.50	252.29	142.50	(109.79)	570.00
62500-001	TRACTOR REPAIR/MAINT	434.87	41.67	(393.20)	512.27	125.01	(387.26)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	.00	225.00	225.00	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	719.94	83.33	(636.61)	1,128.43	249.99	(878.44)	1,000.00
62520-001	REC HALL REPAIR/MAINT	475.00	83.33	(391.67)	510.36	249.99	(260.37)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	124.98	124.98	500.00
62700-001	CAMPGROUND REPAIRS	1,548.82	166.66	(1,382.16)	5,349.94	499.98	(4,849.96)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	125.01	125.01	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62901-001	POOL SUPPLIES	.00	116.66	116.66	.00	349.98	349.98	1,400.00
62902-001	POOL CHEMICALS	312.65	416.67	104.02	1,481.35	1,250.01	(231.34)	5,000.00
63000-001	SALARIES	11,772.01	9,583.33	(2,188.68)	35,599.91	28,749.99	(6,849.92)	115,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	195.00	200.01	5.01	800.00

CAMPER'S HOLIDAY ASSOCIATION

Page: 3

Income/Expense Statement
Period: 03/01/15 to 03/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63600-001	FUEL/PROPANE	402.41	583.33	180.92	986.57	1,749.99	763.42	7,000.00
63601-001	GAS & OIL	.00	83.33	83.33	152.48	249.99	97.51	1,000.00
63700-001	MISCELLANEOUS EXPENSE	2,384.81	250.00	(2,134.81)	3,522.02	750.00	(2,772.02)	3,000.00
63900-001	ACTIVITIES EXPENSES	99.96	16.66	(83.30)	99.96	49.98	(49.98)	200.00
	TOTAL COMMON EXPENSES	36,957.05	27,497.42	(9,459.63)	98,149.19	82,492.26	(15,656.93)	329,970.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	1,667.09	1,667.09	.00	5,001.27	5,001.27	.00	20,005.19
66100-002	INTEREST: RESERVES	19.19	.00	(19.19)	57.99	.00	(57.99)	.00
66200-002	WATER & SEWER RESERVE	757.38	757.38	.00	2,272.14	2,272.14	.00	9,088.58
66300-002	TRUCK RESERVE	126.53	126.53	.00	379.59	379.59	.00	1,518.37
66400-002	EQUIPMENT RESERVE	183.93	183.93	.00	551.79	551.79	.00	2,207.17
66450-002	TRACTOR RESERVE PROVISION	134.91	134.91	.00	404.73	404.73	.00	1,618.98
66500-002	ROAD RESERVE	1,407.34	1,407.34	.00	4,222.02	4,222.02	.00	16,888.15
66600-002	AUDIT RESERVE	500.00	500.00	.00	1,500.00	1,500.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	39.48	39.48	.00	118.44	118.44	.00	473.81
66800-002	POOL RESERVE PROVISION	488.90	488.90	.00	1,466.70	1,466.70	.00	5,866.91
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	750.00	750.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	5,574.75	5,555.56	(19.19)	16,724.67	16,666.68	(57.99)	66,667.16
	TOTAL BEFORE AMORT. & DEPRE	64,348.26	40,833.04	(23,515.22)	147,909.61	122,499.12	(25,410.49)	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)	(1,746.89)	.15	(1,747.04)	58,418.05	.45	58,417.60	.00