

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 04/01/15 to 04/30/15

		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	130,000.00	129,999.44	.56	389,998.41
41100-001	CAMPING FEES	9,061.93	8,333.33	728.60	100,450.95	33,333.32	67,117.63	100,000.00
41200-001	LAUNDRY SALES	669.75	.00	669.75	2,052.61	.00	2,052.61	.00
41400-001	ELECTRIC-METERED CAMPGROU	1,932.76	.00	1,932.76	9,604.27	.00	9,604.27	.00
41600-001	GENERAL DONATIONS	285.00	.00	285.00	285.00	.00	285.00	.00
41700-001	ACTIVITIES REVENUE	1,597.00	.00	1,597.00	1,860.00	.00	1,860.00	.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	973.17	.00	973.17	4,150.85	.00	4,150.85	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	(616.51)	.00	(616.51)	(7,242.15)	.00	(7,242.15)	.00
42500-001	LATE FEES	(10.00)	.00	(10.00)	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	17.00	.00	17.00	91.75	.00	91.75	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	20.00	.00	20.00	.00
43100-001	TRACTOR/TRUCK SERVICE	255.00	.00	255.00	525.00	.00	525.00	.00
43600-001	MISCELLANEOUS INCOME	10.00	.00	10.00	873.60	.00	873.60	.00
43610-001	BINGO INCOME	1,900.00	.00	1,900.00	3,312.00	.00	3,312.00	.00
43800-001	SUSPENSE	17.50	.00	17.50	7.50	.00	7.50	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	7,259.40	.00	7,259.40	.00
TOTAL INCOME		48,592.60	40,833.19	7,759.41	254,854.03	163,332.76	91,521.27	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.67	.00	2.67	10.91	.00	10.91	.00
52000-002	INTEREST:RESERVES	19.41	.00	19.41	77.40	.00	77.40	.00
TOTAL OTHER INCOME		22.08	.00	22.08	88.31	.00	88.31	.00
TOTAL INCOME		48,614.68	40,833.19	7,781.49	254,942.34	163,332.76	91,609.58	489,998.41
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	230.34	416.66	186.32	1,849.33	1,666.64	(182.69)	5,000.00
61102-001	BANK CHARGES & COUPONS	471.37	416.66	(54.71)	3,370.63	1,666.64	(1,703.99)	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	(6.00)	400.00	406.00	1,200.00
61104-001	ADVERTISING EXPENSE	326.00	83.33	(242.67)	1,286.78	333.32	(953.46)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	2,000.00	2,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	33.32	33.32	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	12,000.00	12,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	166.66	166.66	4,398.07	666.64	(3,731.43)	2,000.00

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 04/01/15 to 04/30/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	1,506.32	6,833.32	5,327.00	20,500.00
61610-001	CORPORATE ANNUAL REPORT	61.25	5.10	(56.15)	61.25	20.40	(40.85)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	519.10	83.33	(435.77)	524.10	333.32	(190.78)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,125.00	1,125.00	12,681.11	4,500.00	(8,181.11)	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	166.68	166.68	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	166.64	166.64	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	348.80	333.32	(15.48)	1,000.00
TOTAL OPERATING EXPENSES		4,984.64	7,780.06	2,795.42	38,020.39	31,120.24	(6,900.15)	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	166.64	166.64	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	166.64	166.64	500.00
62120-001	GROUND MAINTENANCE	.00	41.67	41.67	.00	166.68	166.68	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	166.68	166.68	500.00
62140-001	TREE MAINTENANCE	3,588.00	416.66	(3,171.34)	3,788.00	1,666.64	(2,121.36)	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	860.00	866.68	6.68	2,600.00
62200-001	UTILITY: ELECTRIC	6,847.83	5,416.66	(1,431.17)	24,916.73	21,666.64	(3,250.09)	65,000.00
62300-001	UTILITY: TRASH	589.35	833.33	243.98	2,231.99	3,333.32	1,101.33	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62330-001	UTILITIES: CABLE TV	3,518.47	3,333.33	(185.14)	14,048.46	13,333.32	(715.14)	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	91.48	166.68	75.20	500.00
62340-001	UTILITY: TELEPHONE	673.60	708.33	34.73	2,731.04	2,833.32	102.28	8,500.00
62400-001	REPAIRS & MAINTENANCE	4,324.85	583.33	(3,741.52)	6,999.99	2,333.32	(4,666.67)	7,000.00
62401-001	SUPPLIES	743.73	166.66	(577.07)	1,226.24	666.64	(559.60)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	570.98	333.33	(237.65)	1,607.15	1,333.32	(273.83)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62420-001	WWTP EXPENSES	712.74	166.67	(546.07)	1,005.32	666.68	(338.64)	2,000.00
62425-001	WELL	322.93	750.00	427.07	766.00	3,000.00	2,234.00	9,000.00
62435-001	SEWER	3,163.20	2,416.66	(746.54)	13,356.89	9,666.64	(3,690.25)	29,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	47.50	47.50	252.29	190.00	(62.29)	570.00
62500-001	TRACTOR REPAIR/MAINT	95.38	41.67	(53.71)	607.65	166.68	(440.97)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	.00	300.00	300.00	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	460.48	83.33	(377.15)	1,588.91	333.32	(1,255.59)	1,000.00
62520-001	REC HALL REPAIR/MAINT	78.73	83.33	4.60	589.09	333.32	(255.77)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	166.64	166.64	500.00
62700-001	CAMPGROUND REPAIRS	1,096.80	166.66	(930.14)	6,446.74	666.64	(5,780.10)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	166.68	166.68	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62901-001	POOL SUPPLIES	982.45	116.66	(865.79)	982.45	466.64	(515.81)	1,400.00
62902-001	POOL CHEMICALS	646.58	416.67	(229.91)	2,127.93	1,666.68	(461.25)	5,000.00

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Income/Expense Statement  
Period: 04/01/15 to 04/30/15

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63000-001	SALARIES	15,865.79	9,583.33	(6,282.46)	51,465.70	38,333.32	(13,132.38)	115,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	260.00	266.68	6.68	800.00
63600-001	FUEL/PROPANE	326.64	583.33	256.69	1,313.21	2,333.32	1,020.11	7,000.00
63601-001	GAS & OIL	176.89	83.33	(93.56)	329.37	333.32	3.95	1,000.00
63700-001	MISCELLANEOUS EXPENSE	210.00	250.00	40.00	3,732.02	1,000.00	(2,732.02)	3,000.00
63900-001	ACTIVITIES EXPENSES	200.00	16.66	(183.34)	299.96	66.64	(233.32)	200.00
TOTAL COMMON EXPENSES		45,475.42	27,497.42	(17,978.00)	143,624.61	109,989.68	(33,634.93)	329,970.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,667.09	1,667.09	.00	6,668.36	6,668.36	.00	20,005.19
66100-002	INTEREST: RESERVES	19.41	.00	(19.41)	77.40	.00	(77.40)	.00
66200-002	WATER & SEWER RESERVE	757.38	757.38	.00	3,029.52	3,029.52	.00	9,088.58
66300-002	TRUCK RESERVE	126.53	126.53	.00	506.12	506.12	.00	1,518.37
66400-002	EQUIPMENT RESERVE	183.93	183.93	.00	735.72	735.72	.00	2,207.17
66450-002	TRACTOR RESERVE PROVISION	134.91	134.91	.00	539.64	539.64	.00	1,618.98
66500-002	ROAD RESERVE	1,407.34	1,407.34	.00	5,629.36	5,629.36	.00	16,888.15
66600-002	AUDIT RESERVE	500.00	500.00	.00	2,000.00	2,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	39.48	39.48	.00	157.92	157.92	.00	473.81
66800-002	POOL RESERVE PROVISION	488.90	488.90	.00	1,955.60	1,955.60	.00	5,866.91
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	1,000.00	1,000.00	.00	3,000.00
TOTAL RESERVE PROVISIONS		5,574.97	5,555.56	(19.41)	22,299.64	22,222.24	(77.40)	66,667.16
TOTAL BEFORE AMORT. & DEPRE		56,035.03	40,833.04	(15,201.99)	203,944.64	163,332.16	(40,612.48)	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)		(7,420.35)	.15	(7,420.50)	50,997.70	.60	50,997.10	.00