

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 02/01/15 to 02/28/15

		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	65,000.00	64,999.72	.28	389,998.41
41100-001	CAMPING FEES	33,362.52	8,333.33	25,029.19	63,518.63	16,666.66	46,851.97	100,000.00
41200-001	LAUNDRY SALES	562.83	.00	562.83	562.83	.00	562.83	.00
41400-001	ELECTRIC-METERED CAMPGROUI	2,557.50	.00	2,557.50	4,054.65	.00	4,054.65	.00
41700-001	ACTIVITIES REVENUE	100.00	.00	100.00	263.00	.00	263.00	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	52.25	.00	52.25	.00
42200-001	STORAGE FEE INCOME	1,257.68	.00	1,257.68	1,917.68	.00	1,917.68	.00
42400-001	PASSPORT AMERICA	(1,953.58)	.00	(1,953.58)	(4,296.10)	.00	(4,296.10)	.00
42600-001	RECYCLED NEWSPAPERS	25.00	.00	25.00	53.50	.00	53.50	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	20.00	.00	20.00	20.00	.00	20.00	.00
43100-001	TRACTOR/TRUCK SERVICE	.00	.00	.00	100.00	.00	100.00	.00
43610-001	BINGO INCOME	.00	.00	.00	1,000.00	.00	1,000.00	.00
43800-001	SUSPENSE	(10.00)	.00	(10.00)	(10.00)	.00	(10.00)	.00
44000-001	SALE OF ASSOC OWNED UNITS	10,000.00	.00	10,000.00	11,445.00	.00	11,445.00	.00
	TOTAL INCOME	78,421.95	40,833.19	37,588.76	143,681.44	81,666.38	62,015.06	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.50	.00	2.50	6.05	.00	6.05	.00
52000-002	INTEREST:RESERVES	18.80	.00	18.80	38.80	.00	38.80	.00
	TOTAL OTHER INCOME	21.30	.00	21.30	44.85	.00	44.85	.00
	TOTAL INCOME	78,443.25	40,833.19	37,610.06	143,726.29	81,666.38	62,059.91	489,998.41
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	409.65	416.66	7.01	1,618.99	833.32	(785.67)	5,000.00
61102-001	BANK CHARGES & COUPONS	530.82	416.66	(114.16)	2,370.96	833.32	(1,537.64)	5,000.00
61103-001	POSTAGE	(6.00)	100.00	106.00	(6.00)	200.00	206.00	1,200.00
61104-001	ADVERTISING EXPENSE	104.27	83.33	(20.94)	541.57	166.66	(374.91)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	1,000.00	1,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	16.66	16.66	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	6,000.00	6,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	166.66	166.66	(59.39)	333.32	392.71	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	376.58	1,708.33	1,331.75	753.16	3,416.66	2,663.50	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	10.20	10.20	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	166.66	166.66	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,125.00	1,125.00	.00	2,250.00	2,250.00	13,500.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 02/01/15 to 02/28/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	83.34	83.34	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	83.32	83.32	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	.00	166.66	166.66	1,000.00
TOTAL OPERATING EXPENSES		4,415.32	7,780.06	3,364.74	11,219.29	15,560.12	4,340.83	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	83.32	83.32	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	83.32	83.32	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	83.34	83.34	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	83.34	83.34	500.00
62140-001	TREE MAINTENANCE	.00	416.66	416.66	.00	833.32	833.32	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	430.00	433.34	3.34	2,600.00
62200-001	UTILITY: ELECTRIC	6,546.49	5,416.66	(1,129.83)	11,120.09	10,833.32	(286.77)	65,000.00
62300-001	UTILITY: TRASH	480.00	833.33	353.33	1,162.64	1,666.66	504.02	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62330-001	UTILITIES: CABLE TV	3,671.01	3,333.33	(337.68)	7,011.52	6,666.66	(344.86)	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	76.15	41.67	(34.48)	91.48	83.34	(8.14)	500.00
62340-001	UTILITY: TELEPHONE	673.26	708.33	35.07	1,379.55	1,416.66	37.11	8,500.00
62400-001	REPAIRS & MAINTENANCE	.00	583.33	583.33	661.46	1,166.66	505.20	7,000.00
62401-001	SUPPLIES	348.14	166.66	(181.48)	348.14	333.32	(14.82)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	22.28	333.33	311.05	715.50	666.66	(48.84)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62420-001	WWTP EXPENSES	176.76	166.67	(10.09)	292.58	333.34	40.76	2,000.00
62425-001	WELL	392.46	750.00	357.54	443.07	1,500.00	1,056.93	9,000.00
62435-001	SEWER	4,848.20	2,416.66	(2,431.54)	5,961.00	4,833.32	(1,127.68)	29,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	47.50	47.50	252.29	95.00	(157.29)	570.00
62500-001	TRACTOR REPAIR/MAINT	77.40	41.67	(35.73)	77.40	83.34	5.94	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	.00	150.00	150.00	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	408.49	83.33	(325.16)	408.49	166.66	(241.83)	1,000.00
62520-001	REC HALL REPAIR/MAINT	35.36	83.33	47.97	35.36	166.66	131.30	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	83.32	83.32	500.00
62700-001	CAMPGROUND REPAIRS	2,377.69	166.66	(2,211.03)	3,801.12	333.32	(3,467.80)	2,000.00
62800-001	FURNITURE & FIXTURES	.00	41.67	41.67	.00	83.34	83.34	500.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62901-001	POOL SUPPLIES	.00	116.66	116.66	.00	233.32	233.32	1,400.00
62902-001	POOL CHEMICALS	810.25	416.67	(393.58)	1,168.70	833.34	(335.36)	5,000.00
63000-001	SALARIES	11,955.87	9,583.33	(2,372.54)	23,827.90	19,166.66	(4,661.24)	115,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	130.00	133.34	3.34	800.00
63600-001	FUEL/PROPANE	444.68	583.33	138.65	584.16	1,166.66	582.50	7,000.00
63601-001	GAS & OIL	156.48	83.33	(73.15)	152.48	166.66	14.18	1,000.00
63700-001	MISCELLANEOUS EXPENSE	847.23	250.00	(597.23)	1,137.21	500.00	(637.21)	3,000.00
63900-001	ACTIVITIES EXPENSES	.00	16.66	16.66	.00	33.32	33.32	200.00

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Income/Expense Statement
Period: 02/01/15 to 02/28/15

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	TOTAL COMMON EXPENSES	34,628.20	27,497.42	(7,130.78)	61,192.14	54,994.84	(6,197.30)	329,970.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,667.09	1,667.09	.00	3,334.18	3,334.18	.00	20,005.19
66100-002	INTEREST: RESERVES	18.80	.00	(18.80)	38.80	.00	(38.80)	.00
66200-002	WATER & SEWER RESERVE	757.38	757.38	.00	1,514.76	1,514.76	.00	9,088.58
66300-002	TRUCK RESERVE	126.53	126.53	.00	253.06	253.06	.00	1,518.37
66400-002	EQUIPMENT RESERVE	183.93	183.93	.00	367.86	367.86	.00	2,207.17
66450-002	TRACTOR RESERVE PROVISION	134.91	134.91	.00	269.82	269.82	.00	1,618.98
66500-002	ROAD RESERVE	1,407.34	1,407.34	.00	2,814.68	2,814.68	.00	16,888.15
66600-002	AUDIT RESERVE	500.00	500.00	.00	1,000.00	1,000.00	.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	39.48	39.48	.00	78.96	78.96	.00	473.81
66800-002	POOL RESERVE PROVISION	488.90	488.90	.00	977.80	977.80	.00	5,866.91
66850-002	CAMPGROUND RESERVE	250.00	250.00	.00	500.00	500.00	.00	3,000.00
	TOTAL RESERVE PROVISIONS	5,574.36	5,555.56	(18.80)	11,149.92	11,111.12	(38.80)	66,667.16
	TOTAL BEFORE AMORT. & DEPRE	44,617.88	40,833.04	(3,784.84)	83,561.35	81,666.08	(1,895.27)	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)	33,825.37	.15	33,825.22	60,164.94	.30	60,164.64	.00