

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 09/01/15 to 09/30/15

		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	292,605.00	292,498.74	106.26	389,998.41
41100-001	CAMPING FEES	3,980.00	8,333.33	(4,353.33)	118,887.83	74,999.97	43,887.86	100,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,052.61	.00	2,052.61	.00
41400-001	ELECTRIC-METERED CAMPGROU	75.53	.00	75.53	11,397.59	.00	11,397.59	.00
41600-001	GENERAL DONATIONS	50.00	.00	50.00	335.00	.00	335.00	.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	120.00	.00	120.00	5,079.35	.00	5,079.35	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	473.00	.00	473.00	.00
42400-001	PASSPORT AMERICA	(1,327.52)	.00	(1,327.52)	(10,304.15)	.00	(10,304.15)	.00
42500-001	LATE FEES	.00	.00	.00	(10.00)	.00	(10.00)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	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	115.00	.00	115.00	670.00	.00	670.00	.00
43600-001	MISCELLANEOUS INCOME	20.60	.00	20.60	1,027.48	.00	1,027.48	.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	35,533.61	40,833.19	(5,299.58)	501,269.71	367,498.71	133,771.00	489,998.41
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.54	.00	2.54	22.15	.00	22.15	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	89.48	.00	89.48	.00
52000-002	INTEREST:RESERVES	20.03	.00	20.03	175.30	.00	175.30	.00
	TOTAL OTHER INCOME	22.57	.00	22.57	286.93	.00	286.93	.00
	TOTAL INCOME	35,556.18	40,833.19	(5,277.01)	501,556.64	367,498.71	134,057.93	489,998.41
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	401.93	416.66	14.73	4,322.55	3,749.94	(572.61)	5,000.00
61102-001	BANK CHARGES & COUPONS	160.34	416.66	256.32	4,146.81	3,749.94	(396.87)	5,000.00
61103-001	POSTAGE	.00	100.00	100.00	(6.00)	900.00	906.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	83.33	83.33	1,286.78	749.97	(536.81)	1,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	2,900.00	4,500.00	1,600.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	74.97	74.97	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	27,000.00	27,000.00	.00	36,000.00

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Income/Expense Statement  
Period: 09/01/15 to 09/30/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	25.00	166.66	141.66	9,025.87	1,499.94	(7,525.93)	2,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	1,827.86	1,708.33	(119.53)	12,290.74	15,374.97	3,084.23	20,500.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	674.10	749.97	75.87	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,125.00	1,125.00	12,681.11	10,125.00	(2,556.11)	13,500.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	375.03	375.03	500.00
61635-001	STATE INCOME TAX	.00	41.66	41.66	.00	374.94	374.94	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	1,080.50	749.97	(330.53)	1,000.00
TOTAL OPERATING EXPENSES		5,415.13	7,780.06	2,364.93	75,463.71	70,020.54	(5,443.17)	93,361.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	374.94	374.94	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	374.94	374.94	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	375.03	375.03	500.00
62130-001	BEAUTIFICATION	32.18	41.67	9.49	73.44	375.03	301.59	500.00
62140-001	TREE MAINTENANCE	.00	416.66	416.66	11,208.00	3,749.94	(7,458.06)	5,000.00
62150-001	LAKE TREATMENT	215.00	216.67	1.67	1,935.00	1,950.03	15.03	2,600.00
62200-001	UTILITY: ELECTRIC	3,053.72	5,416.66	2,362.94	44,205.69	48,749.94	4,544.25	65,000.00
62300-001	UTILITY: TRASH	368.31	833.33	465.02	3,901.86	7,499.97	3,598.11	10,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62330-001	UTILITIES: CABLE TV	3,471.95	3,333.33	(138.62)	28,075.82	29,999.97	1,924.15	40,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	139.41	375.03	235.62	500.00
62340-001	UTILITY: TELEPHONE	622.07	708.33	86.26	5,851.11	6,374.97	523.86	8,500.00
62400-001	REPAIRS & MAINTENANCE	990.00	583.33	(406.67)	15,292.87	5,249.97	(10,042.90)	7,000.00
62401-001	SUPPLIES	.00	166.66	166.66	2,792.26	1,499.94	(1,292.32)	2,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	14.04	333.33	319.29	2,528.05	2,999.97	471.92	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	143.10	749.97	606.87	1,000.00
62420-001	WWTP EXPENSES	.00	166.67	166.67	1,220.50	1,500.03	279.53	2,000.00
62425-001	WELL	4,739.93	750.00	(3,989.93)	7,253.29	6,750.00	(503.29)	9,000.00
62435-001	SEWER	3,559.68	2,416.66	(1,143.02)	23,782.49	21,749.94	(2,032.55)	29,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	47.50	47.50	349.57	427.50	77.93	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 EXPE	.00	.00	.00	963.15	.00	(963.15)	.00
62500-001	TRACTOR REPAIR/MAINT	.00	41.67	41.67	607.65	375.03	(232.62)	500.00
62505-001	MOWERS REPAIR/MAINT	.00	75.00	75.00	.00	675.00	675.00	900.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	12.71	83.33	70.62	1,757.63	749.97	(1,007.66)	1,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	659.08	749.97	90.89	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	374.94	374.94	500.00

