

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 06/01/16 to 06/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	37,300.00	37,300.25	(.25)	224,045.00	223,801.50	243.50	447,603.02
41100-001	CAMPING FEES	4,642.43	12,916.66	(8,274.23)	119,003.84	77,499.96	41,503.88	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,808.49	.00	2,808.49	.00
41400-001	ELECTRIC-METERED CAMPGROU	219.18	.00	219.18	10,600.33	.00	10,600.33	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	797.50	.00	797.50	.00
41800-001	POOL DONATIONS	.00	.00	.00	330.00	.00	330.00	.00
41900-001	BEAUTIFICATION DONATIONS	.00	.00	.00	330.00	.00	330.00	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	115.50	.00	115.50	.00
42200-001	STORAGE FEE INCOME	150.00	.00	150.00	3,537.20	.00	3,537.20	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	330.00	.00	330.00	.00
42400-001	PASSPORT AMERICA	(1,309.00)	.00	(1,309.00)	(14,166.99)	.00	(14,166.99)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	25.65	.00	25.65	.00
43100-001	TRACTOR/TRUCK SERVICE	5.00	.00	5.00	435.00	.00	435.00	.00
43600-001	MISCELLANEOUS INCOME	3.00	.00	3.00	(567.68)	.00	(567.68)	.00
43610-001	BINGO INCOME	.00	.00	.00	1,100.00	.00	1,100.00	.00
43800-001	SUSPENSE	.00	.00	.00	(75.06)	.00	(75.06)	.00
44000-001	SALE OF ASSOC OWNED UNITS	.00	.00	.00	9,923.43	.00	9,923.43	.00
TOTAL INCOME		41,010.61	50,216.91	(9,206.30)	358,572.21	301,301.46	57,270.75	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.48	.00	1.48	16.81	.00	16.81	.00
52000-002	INTEREST:RESERVES	16.16	.00	16.16	108.69	.00	108.69	.00
TOTAL OTHER INCOME		17.64	.00	17.64	125.50	.00	125.50	.00
TOTAL INCOME		41,028.25	50,216.91	(9,188.66)	358,697.71	301,301.46	57,396.25	602,603.02
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	340.30	500.00	159.70	2,715.59	3,000.00	284.41	6,000.00
61102-001	BANK CHARGES & COUPONS	153.97	333.33	179.36	4,464.83	1,999.98	(2,464.85)	4,000.00
61103-001	POSTAGE	17.60	100.00	82.40	301.68	600.00	298.32	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	1,657.36	999.96	(657.40)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,000.00	3,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	49.98	49.98	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	18,000.00	18,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	1,354.00	333.33	(1,020.67)	4,739.00	1,999.98	(2,739.02)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	528.01	1,666.66	1,138.65	3,004.04	9,999.96	6,995.92	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	30.60	(30.65)	61.25

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 06/01/16 to 06/30/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	930.70	499.98	(430.72)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	6,999.96	6,999.96	14,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	2,000.00	250.02	(1,749.98)	500.00
61640-001	LICENSES & PERMITS	1,183.42	83.33	(1,100.09)	1,283.05	499.98	(783.07)	1,000.00
	TOTAL OPERATING EXPENSES	6,577.30	7,988.40	1,411.10	39,157.50	47,930.40	8,772.90	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	249.96	249.96	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	249.96	249.96	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	1,065.00	250.02	(814.98)	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	250.02	250.02	500.00
62140-001	TREE MAINTENANCE	.00	666.66	666.66	2,912.00	3,999.96	1,087.96	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	1,290.00	999.96	(290.04)	2,000.00
62200-001	UTILITY: ELECTRIC	3,529.07	5,833.33	2,304.26	30,385.58	34,999.98	4,614.40	70,000.00
62300-001	UTILITY: TRASH	235.87	583.33	347.46	3,174.59	3,499.98	325.39	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62330-001	UTILITIES: CABLE TV	6,806.29	3,500.00	(3,306.29)	24,775.86	21,000.00	(3,775.86)	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	(1,320.81)	41.67	1,362.48	(28.19)	250.02	278.21	500.00
62340-001	UTILITY: TELEPHONE	323.18	708.33	385.15	1,905.16	4,249.98	2,344.82	8,500.00
62400-001	REPAIRS & MAINTENANCE	4,237.29	1,500.00	(2,737.29)	13,274.05	9,000.00	(4,274.05)	18,000.00
62401-001	SUPPLIES	365.07	250.00	(115.07)	3,896.20	1,500.00	(2,396.20)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	189.70	333.33	143.63	2,873.38	1,999.98	(873.40)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	437.19	1,099.98	662.79	2,200.00
62425-001	WELL	391.03	1,083.33	692.30	1,461.15	6,499.98	5,038.83	13,000.00
62435-001	SEWER	1,950.40	2,833.33	882.93	16,711.69	16,999.98	288.29	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	366.44	399.96	33.52	800.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	.00	.00	.00	425.00	.00	(425.00)	.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	33.06	416.66	383.60	2,169.12	2,499.96	330.84	5,000.00
62465-001	ASSOC OWNED UNIT EXP D46	.00	.00	.00	373.00	.00	(373.00)	.00
62500-001	TRACTOR REPAIR/MAINT	90.00	125.00	35.00	658.42	750.00	91.58	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	154.41	1,500.00	1,345.59	3,000.00
62520-001	REC HALL REPAIR/MAINT	115.86	83.33	(32.53)	2,476.09	499.98	(1,976.11)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	249.96	249.96	500.00
62700-001	CAMPGROUND REPAIRS	1,159.07	2,916.66	1,757.59	19,826.01	17,499.96	(2,326.05)	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,025.22	499.98	(525.24)	1,000.00
62901-001	POOL SUPPLIES	.00	183.33	183.33	201.24	1,099.98	898.74	2,200.00
62902-001	POOL CHEMICALS	670.36	541.66	(128.70)	2,501.22	3,249.96	748.74	6,500.00

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Income/Expense Statement  
Period: 06/01/16 to 06/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63000-001	SALARIES	10,533.43	12,500.00	1,966.57	77,279.74	75,000.00	(2,279.74)	150,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	455.00	400.02	(54.98)	800.00
63600-001	FUEL/PROPANE	.00	414.16	414.16	1,847.81	2,484.96	637.15	4,970.00
63601-001	GAS & OIL	.00	83.33	83.33	449.60	499.98	50.38	1,000.00
63700-001	MISCELLANEOUS EXPENSE	180.00	666.66	486.66	1,995.19	3,999.96	2,004.77	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	50.00	50.00	475.44	300.00	(175.44)	600.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	8,124.05	.00	(8,124.05)	.00
TOTAL COMMON EXPENSES		29,768.87	36,672.39	6,903.52	224,936.66	220,034.34	(4,902.32)	440,070.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	.00	1,655.15	1,655.15	.00	9,930.90	9,930.90	19,861.82
66100-002	INTEREST: RESERVES	16.16	.00	(16.16)	108.69	.00	(108.69)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	4,584.54	4,584.54	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	650.70	650.70	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	1,471.44	1,471.44	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	720.00	720.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	8,442.78	8,442.78	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	3,000.00	3,000.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	236.88	236.88	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	2,798.46	2,798.46	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	1,500.00	1,500.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	33,335.70	.00	(33,335.70)	.00
TOTAL RESERVE PROVISIONS		5,572.11	5,555.95	(16.16)	33,444.39	33,335.70	(108.69)	66,671.78
TOTAL BEFORE AMORT. & DEPRE		41,918.28	50,216.74	8,298.46	297,538.55	301,300.44	3,761.89	602,603.03
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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)		(890.03)	.17	(890.20)	61,159.16	1.02	61,158.14	(.01)