

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 02/01/16 to 02/29/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	37,405.00	37,300.25	104.75	74,705.00	74,600.50	104.50	447,603.02
41100-001	CAMPING FEES	31,796.28	12,916.66	18,879.62	67,052.98	25,833.32	41,219.66	155,000.00
41200-001	LAUNDRY SALES	743.07	.00	743.07	814.51	.00	814.51	.00
41400-001	ELECTRIC-METERED CAMPGROU	3,196.31	.00	3,196.31	4,502.95	.00	4,502.95	.00
41700-001	ACTIVITIES REVENUE	95.00	.00	95.00	386.00	.00	386.00	.00
42200-001	STORAGE FEE INCOME	.00	.00	.00	927.20	.00	927.20	.00
42400-001	PASSPORT AMERICA	(2,920.00)	.00	(2,920.00)	(5,370.00)	.00	(5,370.00)	.00
42600-001	RECYCLED NEWSPAPERS	10.50	.00	10.50	16.70	.00	16.70	.00
43100-001	TRACTOR/TRUCK SERVICE	85.00	.00	85.00	250.00	.00	250.00	.00
43600-001	MISCELLANEOUS INCOME	(272.98)	.00	(272.98)	(202.94)	.00	(202.94)	.00
43800-001	SUSPENSE	.00	.00	.00	(75.06)	.00	(75.06)	.00
TOTAL INCOME		70,138.18	50,216.91	19,921.27	143,007.34	100,433.82	42,573.52	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	3.09	.00	3.09	7.58	.00	7.58	.00
52000-002	INTEREST:RESERVES	16.37	.00	16.37	33.53	.00	33.53	.00
TOTAL OTHER INCOME		19.46	.00	19.46	41.11	.00	41.11	.00
TOTAL INCOME		70,157.64	50,216.91	19,940.73	143,048.45	100,433.82	42,614.63	602,603.02
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	393.30	500.00	106.70	745.01	1,000.00	254.99	6,000.00
61102-001	BANK CHARGES & COUPONS	730.69	333.33	(397.36)	2,771.59	666.66	(2,104.93)	4,000.00
61103-001	POSTAGE	270.60	100.00	(170.60)	270.60	200.00	(70.60)	1,200.00
61104-001	ADVERTISING EXPENSE	255.15	166.66	(88.49)	530.30	333.32	(196.98)	2,000.00
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	25.00	333.33	308.33	1,525.00	666.66	(858.34)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	528.01	1,666.66	1,138.65	892.00	3,333.32	2,441.32	20,000.00
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	1,166.66	1,166.66	.00	2,333.32	2,333.32	14,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	83.34	83.34	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	.00	166.66	166.66	1,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 02/01/16 to 02/29/16

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
	TOTAL OPERATING EXPENSES	5,202.75	7,988.40	2,785.65	12,734.50	15,976.80	3,242.30	95,861.25
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	666.66	666.66	.00	1,333.32	1,333.32	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	430.00	333.32	(96.68)	2,000.00
62200-001	UTILITY: ELECTRIC	6,099.06	5,833.33	(265.73)	9,459.27	11,666.66	2,207.39	70,000.00
62300-001	UTILITY: TRASH	358.60	583.33	224.73	1,124.46	1,166.66	42.20	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62330-001	UTILITIES: CABLE TV	3,639.09	3,500.00	(139.09)	7,111.04	7,000.00	(111.04)	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	426.77	83.34	(343.43)	500.00
62340-001	UTILITY: TELEPHONE	309.27	708.33	399.06	606.44	1,416.66	810.22	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,119.30	1,500.00	380.70	2,387.08	3,000.00	612.92	18,000.00
62401-001	SUPPLIES	38.12	250.00	211.88	1,461.77	500.00	(961.77)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	(120.59)	333.33	453.92	604.66	666.66	62.00	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	.00	183.33	183.33	.00	366.66	366.66	2,200.00
62425-001	WELL	(33.79)	1,083.33	1,117.12	96.41	2,166.66	2,070.25	13,000.00
62435-001	SEWER	4,457.20	2,833.33	(1,623.87)	6,545.27	5,666.66	(878.61)	34,000.00
62450-001	TRUCK - REPAIR/MAINT	108.81	66.66	(42.15)	216.41	133.32	(83.09)	800.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	85.00	.00	(85.00)	85.00	.00	(85.00)	.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	416.66	416.66	2,098.00	833.32	(1,264.68)	5,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	250.00	250.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	154.41	250.00	95.59	154.41	500.00	345.59	3,000.00
62520-001	REC HALL REPAIR/MAINT	55.00	83.33	28.33	240.00	166.66	(73.34)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	83.32	83.32	500.00
62700-001	CAMPGROUND REPAIRS	9,499.94	2,916.66	(6,583.28)	12,532.95	5,833.32	(6,699.63)	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	571.37	166.66	(404.71)	1,000.00
62901-001	POOL SUPPLIES	.00	183.33	183.33	.00	366.66	366.66	2,200.00
62902-001	POOL CHEMICALS	208.75	541.66	332.91	583.00	1,083.32	500.32	6,500.00
63000-001	SALARIES	13,022.86	12,500.00	(522.86)	25,937.39	25,000.00	(937.39)	150,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	130.00	133.34	3.34	800.00
63600-001	FUEL/PROPANE	162.06	414.16	252.10	830.37	828.32	(2.05)	4,970.00
63601-001	GAS & OIL	23.00	83.33	60.33	145.43	166.66	21.23	1,000.00
63700-001	MISCELLANEOUS EXPENSE	398.34	666.66	268.32	945.19	1,333.32	388.13	8,000.00
63900-001	ACTIVITIES EXPENSES	450.00	50.00	(400.00)	475.44	100.00	(375.44)	600.00

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Income/Expense Statement
Period: 02/01/16 to 02/29/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
TOTAL COMMON EXPENSES		40,314.43	36,672.39	(3,642.04)	75,198.13	73,344.78	(1,853.35)	440,070.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	.00	1,655.15	1,655.15	.00	3,310.30	3,310.30	19,861.82
66100-002	INTEREST: RESERVES	16.37	.00	(16.37)	33.53	.00	(33.53)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	1,528.18	1,528.18	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	216.90	216.90	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	490.48	490.48	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	240.00	240.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	2,814.26	2,814.26	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	1,000.00	1,000.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	78.96	78.96	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	932.82	932.82	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	500.00	500.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	11,111.90	.00	(11,111.90)	.00
TOTAL RESERVE PROVISIONS		5,572.32	5,555.95	(16.37)	11,145.43	11,111.90	(33.53)	66,671.78
TOTAL BEFORE AMORT. & DEPRE		51,089.50	50,216.74	(872.76)	99,078.06	100,433.48	1,355.42	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)		19,068.14	.17	19,067.97	43,970.39	.34	43,970.05	(.01)