

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 04/01/16 to 04/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	37,440.00	37,300.25	139.75	149,445.00	149,201.00	244.00	447,603.02
41100-001	CAMPING FEES	13,887.12	12,916.66	970.46	109,674.34	51,666.64	58,007.70	155,000.00
41200-001	LAUNDRY SALES	1,028.83	.00	1,028.83	2,808.49	.00	2,808.49	.00
41400-001	ELECTRIC-METERED CAMPGROU	2,468.79	.00	2,468.79	10,078.90	.00	10,078.90	.00
41700-001	ACTIVITIES REVENUE	99.00	.00	99.00	747.50	.00	747.50	.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	115.50	.00	115.50	115.50	.00	115.50	.00
42200-001	STORAGE FEE INCOME	1,470.00	.00	1,470.00	3,147.20	.00	3,147.20	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	330.00	.00	330.00	.00
42400-001	PASSPORT AMERICA	(3,183.49)	.00	(3,183.49)	(11,867.99)	.00	(11,867.99)	.00
42600-001	RECYCLED NEWSPAPERS	8.95	.00	8.95	25.65	.00	25.65	.00
43100-001	TRACTOR/TRUCK SERVICE	80.00	.00	80.00	410.00	.00	410.00	.00
43600-001	MISCELLANEOUS INCOME	(221.41)	.00	(221.41)	(551.68)	.00	(551.68)	.00
43610-001	BINGO INCOME	600.00	.00	600.00	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	9,923.43	.00	9,923.43	9,923.43	.00	9,923.43	.00
TOTAL INCOME		63,716.72	50,216.91	13,499.81	275,971.28	200,867.64	75,103.64	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	3.04	.00	3.04	12.75	.00	12.75	.00
52000-002	INTEREST:RESERVES	15.94	.00	15.94	66.01	.00	66.01	.00
TOTAL OTHER INCOME		18.98	.00	18.98	78.76	.00	78.76	.00
TOTAL INCOME		63,735.70	50,216.91	13,518.79	276,050.04	200,867.64	75,182.40	602,603.02
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	810.70	500.00	(310.70)	2,034.27	2,000.00	(34.27)	6,000.00
61102-001	BANK CHARGES & COUPONS	499.64	333.33	(166.31)	3,959.88	1,333.32	(2,626.56)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	284.08	400.00	115.92	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	903.36	666.64	(236.72)	2,000.00
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	333.33	333.33	1,500.00	1,333.32	(166.68)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	528.01	1,666.66	1,138.65	1,948.02	6,666.64	4,718.62	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	20.40	(40.85)	61.25

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 04/01/16 to 04/30/16

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	333.32	(597.38)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	4,666.64	4,666.64	14,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	2,000.00	166.68	(1,833.32)	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	.00	333.32	333.32	1,000.00
	TOTAL OPERATING EXPENSES	4,838.35	7,988.40	3,150.05	25,621.56	31,953.60	6,332.04	95,861.25
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	GROUNDS MAINTENANCE	.00	41.67	41.67	1,065.00	166.68	(898.32)	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	166.68	166.68	500.00
62140-001	TREE MAINTENANCE	(285.00)	666.66	951.66	3,007.00	2,666.64	(340.36)	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	860.00	666.64	(193.36)	2,000.00
62200-001	UTILITY: ELECTRIC	6,484.64	5,833.33	(651.31)	22,300.42	23,333.32	1,032.90	70,000.00
62300-001	UTILITY: TRASH	548.13	583.33	35.20	2,458.72	2,333.32	(125.40)	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62330-001	UTILITIES: CABLE TV	3,619.51	3,500.00	(119.51)	14,350.06	14,000.00	(350.06)	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	865.85	41.67	(824.18)	1,292.62	166.68	(1,125.94)	500.00
62340-001	UTILITY: TELEPHONE	329.71	708.33	378.62	1,581.98	2,833.32	1,251.34	8,500.00
62400-001	REPAIRS & MAINTENANCE	2,952.28	1,500.00	(1,452.28)	7,209.36	6,000.00	(1,209.36)	18,000.00
62401-001	SUPPLIES	855.32	250.00	(605.32)	3,409.72	1,000.00	(2,409.72)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	665.19	333.33	(331.86)	2,516.96	1,333.32	(1,183.64)	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	.00	183.33	183.33	437.19	733.32	296.13	2,200.00
62425-001	WELL	63.64	1,083.33	1,019.69	605.78	4,333.32	3,727.54	13,000.00
62435-001	SEWER	2,814.91	2,833.33	18.42	13,259.19	11,333.32	(1,925.87)	34,000.00
62450-001	TRUCK - REPAIR/MAINT	13.95	66.66	52.71	230.36	266.64	36.28	800.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	.00	.00	.00	425.00	.00	(425.00)	.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	38.06	416.66	378.60	2,136.06	1,666.64	(469.42)	5,000.00
62465-001	ASSOC OWNED UNIT EXP D46	373.00	.00	(373.00)	373.00	.00	(373.00)	.00
62500-001	TRACTOR REPAIR/MAINT	229.27	125.00	(104.27)	568.42	500.00	(68.42)	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	154.41	1,000.00	845.59	3,000.00
62520-001	REC HALL REPAIR/MAINT	116.00	83.33	(32.67)	617.70	333.32	(284.38)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	166.64	166.64	500.00
62700-001	CAMPGROUND REPAIRS	1,837.62	2,916.66	1,079.04	18,073.18	11,666.64	(6,406.54)	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,025.22	333.32	(691.90)	1,000.00
62901-001	POOL SUPPLIES	129.91	183.33	53.42	129.91	733.32	603.41	2,200.00
62902-001	POOL CHEMICALS	380.74	541.66	160.92	1,511.62	2,166.64	655.02	6,500.00

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Income/Expense Statement
Period: 04/01/16 to 04/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63000-001	SALARIES	11,481.93	12,500.00	1,018.07	55,919.41	50,000.00	(5,919.41)	150,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	390.00	266.68	(123.32)	800.00
63600-001	FUEL/PROPANE	500.01	414.16	(85.85)	1,643.33	1,656.64	13.31	4,970.00
63601-001	GAS & OIL	63.50	83.33	19.83	270.56	333.32	62.76	1,000.00
63700-001	MISCELLANEOUS EXPENSE	430.00	666.66	236.66	1,635.19	2,666.64	1,031.45	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	50.00	50.00	475.44	200.00	(275.44)	600.00
67200-001	BAD DEBIT WRITE-OFF	44.00	.00	(44.00)	44.00	.00	(44.00)	.00
TOTAL COMMON EXPENSES		34,832.17	36,672.39	1,840.22	159,976.81	146,689.56	(13,287.25)	440,070.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	.00	1,655.15	1,655.15	.00	6,620.60	6,620.60	19,861.82
66100-002	INTEREST: RESERVES	15.94	.00	(15.94)	66.01	.00	(66.01)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	3,056.36	3,056.36	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	433.80	433.80	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	980.96	980.96	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	480.00	480.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	5,628.52	5,628.52	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	2,000.00	2,000.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	157.92	157.92	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	1,865.64	1,865.64	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	22,223.80	.00	(22,223.80)	.00
TOTAL RESERVE PROVISIONS		5,571.89	5,555.95	(15.94)	22,289.81	22,223.80	(66.01)	66,671.78
TOTAL BEFORE AMORT. & DEPRE		45,242.41	50,216.74	4,974.33	207,888.18	200,866.96	(7,021.22)	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)		18,493.29	.17	18,493.12	68,161.86	.68	68,161.18	(.01)