

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 12/01/16 to 12/31/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	37,300.00	37,300.27	(.27)	447,845.00	447,603.02	241.98	447,603.02
41100-001	CAMPING FEES	13,909.82	12,916.74	993.08	168,433.42	155,000.00	13,433.42	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,808.49	.00	2,808.49	.00
41300-001	MAINTENANCE FEE ACCR.	.00	.00	.00	5.00	.00	5.00	.00
41400-001	ELECTRIC-METERED CAMPGROU	600.08	.00	600.08	11,815.82	.00	11,815.82	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	750.00	.00	750.00	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	822.50	.00	822.50	.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	240.00	.00	240.00	4,167.20	.00	4,167.20	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	330.00	.00	330.00	.00
42400-001	PASSPORT AMERICA	(1,091.00)	.00	(1,091.00)	(21,110.09)	.00	(21,110.09)	.00
42600-001	RECYCLED NEWSPAPERS	15.20	.00	15.20	59.75	.00	59.75	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	30.00	.00	30.00	30.00	.00	30.00	.00
43100-001	TRACTOR/TRUCK SERVICE	.00	.00	.00	575.00	.00	575.00	.00
43600-001	MISCELLANEOUS INCOME	286.15	.00	286.15	(630.63)	.00	(630.63)	.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	3,546.52	.00	3,546.52	.00
	TOTAL INCOME	51,290.25	50,217.01	1,073.24	621,248.42	602,603.02	18,645.40	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.10	.00	2.10	30.69	.00	30.69	.00
52000-002	INTEREST:RESERVES	8.05	.00	8.05	168.43	.00	168.43	.00
	TOTAL OTHER INCOME	10.15	.00	10.15	199.12	.00	199.12	.00
	TOTAL INCOME	51,300.40	50,217.01	1,083.39	621,447.54	602,603.02	18,844.52	602,603.02
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	279.12	500.00	220.88	4,263.43	6,000.00	1,736.57	6,000.00
61102-001	BANK CHARGES & COUPONS	(34.40)	333.37	367.77	6,033.57	4,000.00	(2,033.57)	4,000.00
61103-001	POSTAGE	354.70	100.00	(254.70)	656.38	1,200.00	543.62	1,200.00
61104-001	ADVERTISING EXPENSE	49.00	166.74	117.74	2,835.71	2,000.00	(835.71)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	6,000.00	6,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.37	8.37	.00	100.00	100.00	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	36,000.00	36,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	100.00	333.37	233.37	5,184.00	4,000.00	(1,184.00)	4,000.00

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 12/01/16 to 12/31/16

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
61400-001	INSURANCE/LIAB/WORKERS COMI	528.01	1,666.74	1,138.73	10,896.10	20,000.00	9,103.90	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.15	5.15	61.25	61.25	.00	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.37	83.37	930.70	1,000.00	69.30	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.74	1,166.74	3,245.86	14,000.00	10,754.14	14,000.00
61627-001	FIRE / RESCUE FEES	.00	.00	.00	7,587.19	.00	(7,587.19)	.00
61630-001	FEDERAL INCOME TAX	.00	41.63	41.63	2,000.00	500.00	(1,500.00)	500.00
61640-001	LICENSES & PERMITS	145.70	83.37	(62.33)	3,101.56	1,000.00	(2,101.56)	1,000.00
TOTAL OPERATING EXPENSES		4,422.13	7,988.85	3,566.72	82,795.75	95,861.25	13,065.50	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.74	41.74	.00	500.00	500.00	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.74	41.74	.00	500.00	500.00	500.00
62120-001	GROUND MAINTENANCE	.00	41.63	41.63	1,065.00	500.00	(565.00)	500.00
62130-001	BEAUTIFICATION	.00	41.63	41.63	.00	500.00	500.00	500.00
62140-001	TREE MAINTENANCE	.00	666.74	666.74	2,912.00	8,000.00	5,088.00	8,000.00
62150-001	LAKE TREATMENT	215.00	166.74	(48.26)	2,620.43	2,000.00	(620.43)	2,000.00
62200-001	UTILITY: ELECTRIC	120.17	5,833.37	5,713.20	46,120.08	70,000.00	23,879.92	70,000.00
62300-001	UTILITY: TRASH	689.50	583.37	(106.13)	5,513.26	7,000.00	1,486.74	7,000.00
62325-001	WATER ANALYSIS	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62330-001	UTILITIES: CABLE TV	.00	3,500.00	3,500.00	36,007.21	42,000.00	5,992.79	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	6,855.41	41.63	(6,813.78)	29,968.97	500.00	(29,468.97)	500.00
62340-001	UTILITY: TELEPHONE	646.97	708.37	61.40	4,154.37	8,500.00	4,345.63	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,691.70	1,500.00	(191.70)	22,147.80	18,000.00	(4,147.80)	18,000.00
62401-001	SUPPLIES	700.09	250.00	(450.09)	7,247.60	3,000.00	(4,247.60)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	690.66	333.37	(357.29)	5,833.26	4,000.00	(1,833.26)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62420-001	WWTP EXPENSES	.00	183.37	183.37	2,400.63	2,200.00	(200.63)	2,200.00
62425-001	WELL	.00	1,083.37	1,083.37	2,711.07	13,000.00	10,288.93	13,000.00
62435-001	SEWER	1,300.00	2,833.37	1,533.37	25,583.27	34,000.00	8,416.73	34,000.00
62450-001	TRUCK - REPAIR/MAINT	(108.81)	66.74	175.55	323.15	800.00	476.85	800.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	.00	.00	.00	425.00	.00	(425.00)	.00
62460-001	ASSOCIATION OWNED UNIT EXP L	35.24	416.74	381.50	2,374.66	5,000.00	2,625.34	5,000.00
62465-001	ASSOC OWNED UNIT EXP D46	.00	.00	.00	373.00	.00	(373.00)	.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	1,024.97	1,500.00	475.03	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAI	266.25	250.00	(16.25)	1,654.01	3,000.00	1,345.99	3,000.00
62520-001	REC HALL REPAIR/MAINT	754.99	83.37	(671.62)	4,220.28	1,000.00	(3,220.28)	1,000.00
62650-001	LANDFILL	.00	41.74	41.74	.00	500.00	500.00	500.00
62700-001	CAMPGROUND REPAIRS	55.99	2,916.74	2,860.75	29,396.48	35,000.00	5,603.52	35,000.00

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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62800-001	FURNITURE & FIXTURES	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62900-001	POOL MAINTENANCE	.00	83.37	83.37	2,194.88	1,000.00	(1,194.88)	1,000.00
62901-001	POOL SUPPLIES	.00	183.37	183.37	255.68	2,200.00	1,944.32	2,200.00
62902-001	POOL CHEMICALS	463.28	541.74	78.46	5,251.95	6,500.00	1,248.05	6,500.00
63000-001	SALARIES	12,631.64	12,500.00	(131.64)	148,892.33	150,000.00	1,107.67	150,000.00
63001-001	EMPLOYEE INSURANCE	130.00	66.63	(63.37)	910.00	800.00	(110.00)	800.00
63600-001	FUEL/PROPANE	.00	414.24	414.24	3,053.73	4,970.00	1,916.27	4,970.00
63601-001	GAS & OIL	148.04	83.37	(64.67)	864.24	1,000.00	135.76	1,000.00
63700-001	MISCELLANEOUS EXPENSE	348.56	666.74	318.18	3,029.75	8,000.00	4,970.25	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	50.00	50.00	744.73	600.00	(144.73)	600.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	44.00	.00	(44.00)	.00
TOTAL COMMON EXPENSES		27,634.68	36,673.71	9,039.03	399,317.79	440,070.00	40,752.21	440,070.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	.00	1,655.17	1,655.17	.00	19,861.82	19,861.82	19,861.82
66100-002	INTEREST: RESERVES	8.05	.00	(8.05)	173.30	.00	(173.30)	.00
66200-002	WATER & SEWER RESERVE	.00	764.10	764.10	.00	9,169.09	9,169.09	9,169.09
66300-002	TRUCK RESERVE	.00	108.51	108.51	.00	1,301.46	1,301.46	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.25	245.25	.00	2,942.89	2,942.89	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.07	120.07	.00	1,440.07	1,440.07	1,440.07
66500-002	ROAD RESERVE	.00	1,407.24	1,407.24	.00	16,885.67	16,885.67	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	6,000.00	6,000.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.54	39.54	.00	473.82	473.82	473.82
66800-002	POOL RESERVE PROVISION	.00	466.45	466.45	.00	5,596.96	5,596.96	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	3,000.00	3,000.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	66,671.40	.00	(66,671.40)	.00
TOTAL RESERVE PROVISIONS		5,564.00	5,556.33	(7.67)	66,844.70	66,671.78	(172.92)	66,671.78
TOTAL BEFORE AMORT. & DEPRE		37,620.81	50,218.89	12,598.08	548,958.24	602,603.03	53,644.79	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)		13,679.59	(1.88)	13,681.47	72,489.30	(.01)	72,489.31	(.01)