

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 08/01/16 to 08/31/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	37,300.00	37,300.25	(.25)	298,645.00	298,402.00	243.00	447,603.02
41100-001	CAMPING FEES	4,252.98	12,916.66	(8,663.68)	126,613.56	103,333.28	23,280.28	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	159.50	.00	159.50	10,856.29	.00	10,856.29	.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	.00	.00	.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	(1,215.50)	.00	(1,215.50)	(15,954.99)	.00	(15,954.99)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	25.65	.00	25.65	.00
43100-001	TRACTOR/TRUCK SERVICE	30.00	.00	30.00	465.00	.00	465.00	.00
43600-001	MISCELLANEOUS INCOME	5.00	.00	5.00	(625.38)	.00	(625.38)	.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		40,531.98	50,216.91	(9,684.93)	439,227.19	401,735.28	37,491.91	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.50	.00	1.50	20.64	.00	20.64	.00
52000-002	INTEREST:RESERVES	10.53	.00	10.53	135.65	.00	135.65	.00
TOTAL OTHER INCOME		12.03	.00	12.03	156.29	.00	156.29	.00
TOTAL INCOME		40,544.01	50,216.91	(9,672.90)	439,383.48	401,735.28	37,648.20	602,603.02
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	193.32	500.00	306.68	3,022.42	4,000.00	977.58	6,000.00
61102-001	BANK CHARGES & COUPONS	408.95	333.33	(75.62)	4,990.94	2,666.64	(2,324.30)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	301.68	800.00	498.32	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	1,657.36	1,333.28	(324.08)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	4,000.00	4,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	66.64	66.64	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	24,000.00	24,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	333.33	333.33	5,084.00	2,666.64	(2,417.36)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	528.01	1,666.66	1,138.65	8,784.06	13,333.28	4,549.22	20,000.00

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 08/01/16 to 08/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	930.70	666.64	(264.06)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	9,333.28	9,333.28	14,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	2,000.00	333.36	(1,666.64)	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	1,283.05	666.64	(616.41)	1,000.00
	TOTAL OPERATING EXPENSES	4,130.28	7,988.40	3,858.12	52,115.46	63,907.20	11,791.74	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	333.28	333.28	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	333.28	333.28	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	1,065.00	333.36	(731.64)	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	333.36	333.36	500.00
62140-001	TREE MAINTENANCE	.00	666.66	666.66	2,912.00	5,333.28	2,421.28	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	1,720.00	1,333.28	(386.72)	2,000.00
62200-001	UTILITY: ELECTRIC	3,279.46	5,833.33	2,553.87	36,896.30	46,666.64	9,770.34	70,000.00
62300-001	UTILITY: TRASH	396.11	583.33	187.22	3,911.76	4,666.64	754.88	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62330-001	UTILITIES: CABLE TV	1,772.47	3,500.00	1,727.53	28,320.80	28,000.00	(320.80)	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	8,166.03	41.67	(8,124.36)	14,972.21	333.36	(14,638.85)	500.00
62340-001	UTILITY: TELEPHONE	319.84	708.33	388.49	2,542.92	5,666.64	3,123.72	8,500.00
62400-001	REPAIRS & MAINTENANCE	3,101.16	1,500.00	(1,601.16)	17,410.37	12,000.00	(5,410.37)	18,000.00
62401-001	SUPPLIES	.00	250.00	250.00	4,542.46	2,000.00	(2,542.46)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	1,206.35	333.33	(873.02)	4,323.31	2,666.64	(1,656.67)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62420-001	WWTP EXPENSES	1,715.82	183.33	(1,532.49)	2,153.01	1,466.64	(686.37)	2,200.00
62425-001	WELL	45.27	1,083.33	1,038.06	1,787.20	8,666.64	6,879.44	13,000.00
62435-001	SEWER	1,956.78	2,833.33	876.55	20,053.40	22,666.64	2,613.24	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	366.44	533.28	166.84	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	2,240.24	3,333.28	1,093.04	5,000.00
62465-001	ASSOC OWNED UNIT EXP D46	.00	.00	.00	373.00	.00	(373.00)	.00
62500-001	TRACTOR REPAIR/MAINT	366.55	125.00	(241.55)	1,024.97	1,000.00	(24.97)	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	370.98	2,000.00	1,629.02	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	3,283.17	666.64	(2,616.53)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	333.28	333.28	500.00
62700-001	CAMPGROUND REPAIRS	993.67	2,916.66	1,922.99	22,911.67	23,333.28	421.61	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,025.22	666.64	(358.58)	1,000.00
62901-001	POOL SUPPLIES	.00	183.33	183.33	201.24	1,466.64	1,265.40	2,200.00

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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62902-001	POOL CHEMICALS	639.24	541.66	(97.58)	3,710.77	4,333.28	622.51	6,500.00
63000-001	SALARIES	11,391.44	12,500.00	1,108.56	100,000.21	100,000.00	(.21)	150,000.00
63001-001	EMPLOYEE INSURANCE	130.00	66.67	(63.33)	650.00	533.36	(116.64)	800.00
63600-001	FUEL/PROPANE	128.17	414.16	285.99	2,409.06	3,313.28	904.22	4,970.00
63601-001	GAS & OIL	.00	83.33	83.33	558.35	666.64	108.29	1,000.00
63700-001	MISCELLANEOUS EXPENSE	130.00	666.66	536.66	2,305.19	5,333.28	3,028.09	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	50.00	50.00	475.44	400.00	(75.44)	600.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	8,124.05	.00	(8,124.05)	.00
TOTAL COMMON EXPENSES		35,986.42	36,672.39	685.97	293,065.74	293,379.12	313.38	440,070.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	1,836.32	1,655.15	(181.17)	1,836.32	13,241.20	11,404.88	19,861.82
66100-002	INTEREST: RESERVES	10.53	.00	(10.53)	135.65	.00	(135.65)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	6,112.72	6,112.72	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	867.60	867.60	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	1,961.92	1,961.92	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	960.00	960.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	11,257.04	11,257.04	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	4,000.00	4,000.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	315.84	315.84	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	3,731.28	3,731.28	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	44,447.60	.00	(44,447.60)	.00
TOTAL RESERVE PROVISIONS		7,402.80	5,555.95	(1,846.85)	46,419.57	44,447.60	(1,971.97)	66,671.78
TOTAL BEFORE AMORT. & DEPRE		47,519.50	50,216.74	2,697.24	391,600.77	401,733.92	10,133.15	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)		(6,975.49)	.17	(6,975.66)	47,782.71	1.36	47,781.35	(.01)