

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 03/01/16 to 03/31/16

		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)	112,005.00	111,900.75	104.25	447,603.02
41100-001	CAMPING FEES	28,734.24	12,916.66	15,817.58	95,787.22	38,749.98	57,037.24	155,000.00
41200-001	LAUNDRY SALES	965.15	.00	965.15	1,779.66	.00	1,779.66	.00
41400-001	ELECTRIC-METERED CAMPGROU	3,107.16	.00	3,107.16	7,610.11	.00	7,610.11	.00
41700-001	ACTIVITIES REVENUE	262.50	.00	262.50	648.50	.00	648.50	.00
41800-001	POOL DONATIONS	330.00	.00	330.00	330.00	.00	330.00	.00
41900-001	BEAUTIFICATION DONATIONS	330.00	.00	330.00	330.00	.00	330.00	.00
42200-001	STORAGE FEE INCOME	750.00	.00	750.00	1,677.20	.00	1,677.20	.00
42300-001	CAMPGROUND FUND	330.00	.00	330.00	330.00	.00	330.00	.00
42400-001	PASSPORT AMERICA	(3,314.50)	.00	(3,314.50)	(8,684.50)	.00	(8,684.50)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	16.70	.00	16.70	.00
43100-001	TRACTOR/TRUCK SERVICE	80.00	.00	80.00	330.00	.00	330.00	.00
43600-001	MISCELLANEOUS INCOME	(127.33)	.00	(127.33)	(330.27)	.00	(330.27)	.00
43610-001	BINGO INCOME	500.00	.00	500.00	500.00	.00	500.00	.00
43800-001	SUSPENSE	.00	.00	.00	(75.06)	.00	(75.06)	.00
TOTAL INCOME		69,247.22	50,216.91	19,030.31	212,254.56	150,650.73	61,603.83	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.13	.00	2.13	9.71	.00	9.71	.00
52000-002	INTEREST:RESERVES	16.54	.00	16.54	50.07	.00	50.07	.00
TOTAL OTHER INCOME		18.67	.00	18.67	59.78	.00	59.78	.00
TOTAL INCOME		69,265.89	50,216.91	19,048.98	212,314.34	150,650.73	61,663.61	602,603.02
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	478.56	500.00	21.44	1,223.57	1,500.00	276.43	6,000.00
61102-001	BANK CHARGES & COUPONS	688.65	333.33	(355.32)	3,460.24	999.99	(2,460.25)	4,000.00
61103-001	POSTAGE	13.48	100.00	86.52	284.08	300.00	15.92	1,200.00
61104-001	ADVERTISING EXPENSE	373.06	166.66	(206.40)	903.36	499.98	(403.38)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	1,500.00	1,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	24.99	24.99	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	9,000.00	9,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	(25.00)	333.33	358.33	1,500.00	999.99	(500.01)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	528.01	1,666.66	1,138.65	1,420.01	4,999.98	3,579.97	20,000.00
61610-001	CORPORATE ANNUAL REPORT	61.25	5.10	(56.15)	61.25	15.30	(45.95)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	930.70	83.33	(847.37)	930.70	249.99	(680.71)	1,000.00

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Income/Expense Statement
Period: 03/01/16 to 03/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	3,499.98	3,499.98	14,000.00
61630-001	FEDERAL INCOME TAX	2,000.00	41.67	(1,958.33)	2,000.00	125.01	(1,874.99)	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	.00	249.99	249.99	1,000.00
	TOTAL OPERATING EXPENSES	8,048.71	7,988.40	(60.31)	20,783.21	23,965.20	3,181.99	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	124.98	124.98	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	124.98	124.98	500.00
62120-001	GROUNDS MAINTENANCE	1,065.00	41.67	(1,023.33)	1,065.00	125.01	(939.99)	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	125.01	125.01	500.00
62140-001	TREE MAINTENANCE	3,292.00	666.66	(2,625.34)	3,292.00	1,999.98	(1,292.02)	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	645.00	499.98	(145.02)	2,000.00
62200-001	UTILITY: ELECTRIC	6,356.51	5,833.33	(523.18)	15,815.78	17,499.99	1,684.21	70,000.00
62300-001	UTILITY: TRASH	786.13	583.33	(202.80)	1,910.59	1,749.99	(160.60)	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62330-001	UTILITIES: CABLE TV	3,619.51	3,500.00	(119.51)	10,730.55	10,500.00	(230.55)	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	426.77	125.01	(301.76)	500.00
62340-001	UTILITY: TELEPHONE	645.83	708.33	62.50	1,252.27	2,124.99	872.72	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,870.00	1,500.00	(370.00)	4,257.08	4,500.00	242.92	18,000.00
62401-001	SUPPLIES	1,092.63	250.00	(842.63)	2,554.40	750.00	(1,804.40)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	1,247.11	333.33	(913.78)	1,851.77	999.99	(851.78)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62420-001	WWTP EXPENSES	437.19	183.33	(253.86)	437.19	549.99	112.80	2,200.00
62425-001	WELL	445.73	1,083.33	637.60	542.14	3,249.99	2,707.85	13,000.00
62435-001	SEWER	3,899.01	2,833.33	(1,065.68)	10,444.28	8,499.99	(1,944.29)	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	216.41	199.98	(16.43)	800.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	340.00	.00	(340.00)	425.00	.00	(425.00)	.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	416.66	416.66	2,098.00	1,249.98	(848.02)	5,000.00
62500-001	TRACTOR REPAIR/MAINT	339.15	125.00	(214.15)	339.15	375.00	35.85	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	154.41	750.00	595.59	3,000.00
62520-001	REC HALL REPAIR/MAINT	261.70	83.33	(178.37)	501.70	249.99	(251.71)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	124.98	124.98	500.00
62700-001	CAMPGROUND REPAIRS	3,702.61	2,916.66	(785.95)	16,235.56	8,749.98	(7,485.58)	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62900-001	POOL MAINTENANCE	453.85	83.33	(370.52)	1,025.22	249.99	(775.23)	1,000.00
62901-001	POOL SUPPLIES	.00	183.33	183.33	.00	549.99	549.99	2,200.00
62902-001	POOL CHEMICALS	547.88	541.66	(6.22)	1,130.88	1,624.98	494.10	6,500.00
63000-001	SALARIES	18,500.09	12,500.00	(6,000.09)	44,437.48	37,500.00	(6,937.48)	150,000.00
63001-001	EMPLOYEE INSURANCE	195.00	66.67	(128.33)	325.00	200.01	(124.99)	800.00
63600-001	FUEL/PROPANE	312.95	414.16	101.21	1,143.32	1,242.48	99.16	4,970.00

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Income/Expense Statement
Period: 03/01/16 to 03/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63601-001	GAS & OIL	61.63	83.33	21.70	207.06	249.99	42.93	1,000.00
63700-001	MISCELLANEOUS EXPENSE	260.00	666.66	406.66	1,205.19	1,999.98	794.79	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	50.00	50.00	475.44	150.00	(325.44)	600.00
	TOTAL COMMON EXPENSES	49,946.51	36,672.39	(13,274.12)	125,144.64	110,017.17	(15,127.47)	440,070.00
	RESERVE PROVISIONS							
65100-002	BUILDING RESERVE PROV	.00	1,655.15	1,655.15	.00	4,965.45	4,965.45	19,861.82
66100-002	INTEREST: RESERVES	16.54	.00	(16.54)	50.07	.00	(50.07)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	2,292.27	2,292.27	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	325.35	325.35	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	735.72	735.72	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	360.00	360.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	4,221.39	4,221.39	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	1,500.00	1,500.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	118.44	118.44	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	1,399.23	1,399.23	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	750.00	750.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	16,667.85	.00	(16,667.85)	.00
	TOTAL RESERVE PROVISIONS	5,572.49	5,555.95	(16.54)	16,717.92	16,667.85	(50.07)	66,671.78
	TOTAL BEFORE AMORT. & DEPRE	63,567.71	50,216.74	(13,350.97)	162,645.77	150,650.22	(11,995.55)	602,603.03
	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)	5,698.18	.17	5,698.01	49,668.57	.51	49,668.06	(.01)