

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 10/01/16 to 10/31/16

		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)	373,245.00	373,002.50	242.50	447,603.02
41100-001	CAMPING FEES	9,830.72	12,916.66	(3,085.94)	142,339.12	129,166.60	13,172.52	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	.00	.00	.00	10,903.35	.00	10,903.35	.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	(1,591.50)	.00	(1,591.50)	(19,041.49)	.00	(19,041.49)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	44.55	.00	44.55	.00
43100-001	TRACTOR/TRUCK SERVICE	10.00	.00	10.00	520.00	.00	520.00	.00
43600-001	MISCELLANEOUS INCOME	(75.90)	.00	(75.90)	(916.78)	.00	(916.78)	.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		45,473.32	50,216.91	(4,743.59)	519,918.90	502,169.10	17,749.80	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	3.49	.00	3.49	26.39	.00	26.39	.00
52000-002	INTEREST:RESERVES	7.86	.00	7.86	152.76	.00	152.76	.00
TOTAL OTHER INCOME		11.35	.00	11.35	179.15	.00	179.15	.00
TOTAL INCOME		45,484.67	50,216.91	(4,732.24)	520,098.05	502,169.10	17,928.95	602,603.02
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	441.92	500.00	58.08	3,775.34	5,000.00	1,224.66	6,000.00
61102-001	BANK CHARGES & COUPONS	372.42	333.33	(39.09)	5,512.79	3,333.30	(2,179.49)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	301.68	1,000.00	698.32	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	1,807.36	1,666.60	(140.76)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	6,115.00	5,000.00	(1,115.00)	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	83.30	83.30	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	30,000.00	30,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	333.33	333.33	5,084.00	3,333.30	(1,750.70)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	528.01	1,666.66	1,138.65	9,840.08	16,666.60	6,826.52	20,000.00

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 10/01/16 to 10/31/16

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	51.00	(10.25)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	930.70	833.30	(97.40)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	11,666.60	11,666.60	14,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	2,000.00	416.70	(1,583.30)	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	1,755.86	833.30	(922.56)	1,000.00
	TOTAL OPERATING EXPENSES	4,342.35	7,988.40	3,646.05	67,184.06	79,884.00	12,699.94	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	416.60	416.60	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	416.60	416.60	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	1,065.00	416.70	(648.30)	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	416.70	416.70	500.00
62140-001	TREE MAINTENANCE	.00	666.66	666.66	2,912.00	6,666.60	3,754.60	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	2,190.43	1,666.60	(523.83)	2,000.00
62200-001	UTILITY: ELECTRIC	3,274.17	5,833.33	2,559.16	43,054.65	58,333.30	15,278.65	70,000.00
62300-001	UTILITY: TRASH	304.00	583.33	279.33	4,519.76	5,833.30	1,313.54	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62330-001	UTILITIES: CABLE TV	4,141.47	3,500.00	(641.47)	34,234.74	35,000.00	765.26	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	568.32	41.67	(526.65)	18,507.03	416.70	(18,090.33)	500.00
62340-001	UTILITY: TELEPHONE	325.84	708.33	382.49	3,185.65	7,083.30	3,897.65	8,500.00
62400-001	REPAIRS & MAINTENANCE	870.00	1,500.00	630.00	19,150.37	15,000.00	(4,150.37)	18,000.00
62401-001	SUPPLIES	956.93	250.00	(706.93)	5,624.42	2,500.00	(3,124.42)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	197.61	333.33	135.72	4,891.87	3,333.30	(1,558.57)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	2,400.63	1,833.30	(567.33)	2,200.00
62425-001	WELL	130.20	1,083.33	953.13	2,620.54	10,833.30	8,212.76	13,000.00
62435-001	SEWER	1,400.00	2,833.33	1,433.33	22,753.40	28,333.30	5,579.90	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	366.44	666.60	300.16	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	2,306.36	4,166.60	1,860.24	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	1,250.00	225.03	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	50.58	250.00	199.42	989.67	2,500.00	1,510.33	3,000.00
62520-001	REC HALL REPAIR/MAINT	182.12	83.33	(98.79)	3,465.29	833.30	(2,631.99)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	416.60	416.60	500.00
62700-001	CAMPGROUND REPAIRS	3,850.68	2,916.66	(934.02)	28,714.48	29,166.60	452.12	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,025.22	833.30	(191.92)	1,000.00
62901-001	POOL SUPPLIES	21.29	183.33	162.04	222.53	1,833.30	1,610.77	2,200.00

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Income/Expense Statement  
Period: 10/01/16 to 10/31/16

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62902-001	POOL CHEMICALS	500.65	541.66	41.01	4,318.46	5,416.60	1,098.14	6,500.00
63000-001	SALARIES	10,105.58	12,500.00	2,394.42	126,485.01	125,000.00	(1,485.01)	150,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	715.00	666.70	(48.30)	800.00
63600-001	FUEL/PROPANE	267.13	414.16	147.03	2,973.23	4,141.60	1,168.37	4,970.00
63601-001	GAS & OIL	109.32	83.33	(25.99)	716.20	833.30	117.10	1,000.00
63700-001	MISCELLANEOUS EXPENSE	130.00	666.66	536.66	2,565.19	6,666.60	4,101.41	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	50.00	50.00	475.44	500.00	24.56	600.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	44.00	.00	(44.00)	.00
TOTAL COMMON EXPENSES		27,698.95	36,672.39	8,973.44	344,315.98	366,723.90	22,407.92	440,070.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	.00	1,655.15	1,655.15	.00	16,551.50	16,551.50	19,861.82
66100-002	INTEREST: RESERVES	7.86	.00	(7.86)	152.76	.00	(152.76)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	7,640.90	7,640.90	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	1,084.50	1,084.50	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	2,452.40	2,452.40	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	1,200.00	1,200.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	14,071.30	14,071.30	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	5,000.00	5,000.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	394.80	394.80	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	4,664.10	4,664.10	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	2,500.00	2,500.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	55,559.50	.00	(55,559.50)	.00
TOTAL RESERVE PROVISIONS		5,563.81	5,555.95	(7.86)	55,712.26	55,559.50	(152.76)	66,671.78
TOTAL BEFORE AMORT. & DEPRE		37,605.11	50,216.74	12,611.63	467,212.30	502,167.40	34,955.10	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)		7,879.56	.17	7,879.39	52,885.75	1.70	52,884.05	(.01)