

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 11/01/16 to 11/30/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	37,300.00	37,300.25	(.25)	410,545.00	410,302.75	242.25	447,603.02
41100-001	CAMPING FEES	12,184.48	12,916.66	(732.18)	154,523.60	142,083.26	12,440.34	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	312.39	.00	312.39	11,215.74	.00	11,215.74	.00
41500-001	RENTAL-MOBILE HOME 2	750.00	.00	750.00	750.00	.00	750.00	.00
41700-001	ACTIVITIES REVENUE	25.00	.00	25.00	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	390.00	.00	390.00	3,927.20	.00	3,927.20	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	330.00	.00	330.00	.00
42400-001	PASSPORT AMERICA	(977.60)	.00	(977.60)	(20,019.09)	.00	(20,019.09)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	44.55	.00	44.55	.00
43100-001	TRACTOR/TRUCK SERVICE	55.00	.00	55.00	575.00	.00	575.00	.00
43600-001	MISCELLANEOUS INCOME	.00	.00	.00	(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		50,039.27	50,216.91	(177.64)	569,958.17	552,386.01	17,572.16	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.20	.00	2.20	28.59	.00	28.59	.00
52000-002	INTEREST:RESERVES	7.62	.00	7.62	160.38	.00	160.38	.00
TOTAL OTHER INCOME		9.82	.00	9.82	188.97	.00	188.97	.00
TOTAL INCOME		50,049.09	50,216.91	(167.82)	570,147.14	552,386.01	17,761.13	602,603.02
=====								
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	208.97	500.00	291.03	3,984.31	5,500.00	1,515.69	6,000.00
61102-001	BANK CHARGES & COUPONS	555.18	333.33	(221.85)	6,067.97	3,666.63	(2,401.34)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	301.68	1,100.00	798.32	1,200.00
61104-001	ADVERTISING EXPENSE	979.35	166.66	(812.69)	2,786.71	1,833.26	(953.45)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	(6,115.00)	500.00	6,615.00	.00	5,500.00	5,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	91.63	91.63	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	33,000.00	33,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	333.33	333.33	5,084.00	3,666.63	(1,417.37)	4,000.00

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement

Period: 11/01/16 to 11/30/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61400-001	INSURANCE/LIAB/WORKERS COM	528.01	1,666.66	1,138.65	10,368.09	18,333.26	7,965.17	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	930.70	916.63	(14.07)	1,000.00
61625-001	REAL ESTATE TAXES	3,245.86	1,166.66	(2,079.20)	3,245.86	12,833.26	9,587.40	14,000.00
61627-001	FIRE / RESCUE FEES	7,587.19	.00	(7,587.19)	7,587.19	.00	(7,587.19)	.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	2,000.00	458.37	(1,541.63)	500.00
61640-001	LICENSES & PERMITS	1,200.00	83.33	(1,116.67)	2,955.86	916.63	(2,039.23)	1,000.00
TOTAL OPERATING EXPENSES		11,189.56	7,988.40	(3,201.16)	78,373.62	87,872.40	9,498.78	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	458.26	458.26	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	458.26	458.26	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	1,065.00	458.37	(606.63)	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	458.37	458.37	500.00
62140-001	TREE MAINTENANCE	.00	666.66	666.66	2,912.00	7,333.26	4,421.26	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	2,405.43	1,833.26	(572.17)	2,000.00
62200-001	UTILITY: ELECTRIC	2,945.26	5,833.33	2,888.07	45,999.91	64,166.63	18,166.72	70,000.00
62300-001	UTILITY: TRASH	304.00	583.33	279.33	4,823.76	6,416.63	1,592.87	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62330-001	UTILITIES: CABLE TV	1,772.47	3,500.00	1,727.53	36,007.21	38,500.00	2,492.79	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	4,606.53	41.67	(4,564.86)	23,113.56	458.37	(22,655.19)	500.00
62340-001	UTILITY: TELEPHONE	321.75	708.33	386.58	3,507.40	7,791.63	4,284.23	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,305.73	1,500.00	194.27	20,456.10	16,500.00	(3,956.10)	18,000.00
62401-001	SUPPLIES	923.09	250.00	(673.09)	6,547.51	2,750.00	(3,797.51)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	250.73	333.33	82.60	5,142.60	3,666.63	(1,475.97)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	2,400.63	2,016.63	(384.00)	2,200.00
62425-001	WELL	90.53	1,083.33	992.80	2,711.07	11,916.63	9,205.56	13,000.00
62435-001	SEWER	1,529.87	2,833.33	1,303.46	24,283.27	31,166.63	6,883.36	34,000.00
62450-001	TRUCK - REPAIR/MAINT	65.52	66.66	1.14	431.96	733.26	301.30	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	2,339.42	4,583.26	2,243.84	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	1,375.00	350.03	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	398.09	250.00	(148.09)	1,387.76	2,750.00	1,362.24	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	3,465.29	916.63	(2,548.66)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	458.26	458.26	500.00
62700-001	CAMPGROUND REPAIRS	626.01	2,916.66	2,290.65	29,340.49	32,083.26	2,742.77	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	916.63	916.63	1,000.00

Page: 3

Income/Expense Statement
Period: 11/01/16 to 11/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62900-001	POOL MAINTENANCE	1,169.66	83.33	(1,086.33)	2,194.88	916.63	(1,278.25)	1,000.00
62901-001	POOL SUPPLIES	33.15	183.33	150.18	255.68	2,016.63	1,760.95	2,200.00
62902-001	POOL CHEMICALS	470.21	541.66	71.45	4,788.67	5,958.26	1,169.59	6,500.00
63000-001	SALARIES	9,775.68	12,500.00	2,724.32	136,260.69	137,500.00	1,239.31	150,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	780.00	733.37	(46.63)	800.00
63600-001	FUEL/PROPANE	80.50	414.16	333.66	3,053.73	4,555.76	1,502.03	4,970.00
63601-001	GAS & OIL	.00	83.33	83.33	716.20	916.63	200.43	1,000.00
63700-001	MISCELLANEOUS EXPENSE	116.00	666.66	550.66	2,681.19	7,333.26	4,652.07	8,000.00
63900-001	ACTIVITIES EXPENSES	269.29	50.00	(219.29)	744.73	550.00	(194.73)	600.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	44.00	.00	(44.00)	.00
TOTAL COMMON EXPENSES		27,367.13	36,672.39	9,305.26	371,683.11	403,396.29	31,713.18	440,070.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	.00	1,655.15	1,655.15	.00	18,206.65	18,206.65	19,861.82
66100-002	INTEREST: RESERVES	12.49	.00	(12.49)	165.25	.00	(165.25)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	8,404.99	8,404.99	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	1,192.95	1,192.95	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	2,697.64	2,697.64	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	1,320.00	1,320.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	15,478.43	15,478.43	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	5,500.00	5,500.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	434.28	434.28	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	5,130.51	5,130.51	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	2,750.00	2,750.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	61,115.45	.00	(61,115.45)	.00
TOTAL RESERVE PROVISIONS		5,568.44	5,555.95	(12.49)	61,280.70	61,115.45	(165.25)	66,671.78
TOTAL BEFORE AMORT. & DEPRE		44,125.13	50,216.74	6,091.61	511,337.43	552,384.14	41,046.71	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)		5,923.96	.17	5,923.79	58,809.71	1.87	58,807.84	(.01)

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 11/01/16 to 11/30/16

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	37,300.00	410,545.00
41100-001	CAMPING FEES	12,184.48	154,523.60
41200-001	LAUNDRY SALES	.00	2,808.49
41300-001	MAINTENANCE FEE ACCR.	.00	5.00
41400-001	ELECTRIC-METERED CAMPGROUND	312.39	11,215.74
41500-001	RENTAL-MOBILE HOME 2	750.00	750.00
41700-001	ACTIVITIES REVENUE	25.00	822.50
41800-001	POOL DONATIONS	.00	330.00
41900-001	BEAUTIFICATION DONATIONS	.00	330.00
42000-001	ALUMINUM CAN FUND	.00	115.50
42200-001	STORAGE FEE INCOME	390.00	3,927.20
42300-001	CAMPGROUND FUND	.00	330.00
42400-001	PASSPORT AMERICA	(977.60)	(20,019.09)
42600-001	RECYCLED NEWSPAPERS	.00	44.55
43100-001	TRACTOR/TRUCK SERVICE	55.00	575.00
43600-001	MISCELLANEOUS INCOME	.00	(916.78)
43610-001	BINGO INCOME	.00	1,100.00
43800-001	SUSPENSE	.00	(75.06)
44000-001	SALE OF ASSOC OWNED UNITS	.00	3,546.52
	TOTAL INCOME	50,039.27	569,958.17
OTHER INCOME			
52000-001	INTEREST:OPERATING	2.20	28.59
52000-002	INTEREST:RESERVES	7.62	160.38
	TOTAL OTHER INCOME	9.82	188.97
	TOTAL INCOME	50,049.09	570,147.14
EXPENSES		=====	=====
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	208.97	3,984.31
61102-001	BANK CHARGES & COUPONS	555.18	6,067.97
61103-001	POSTAGE	.00	301.68
61104-001	ADVERTISING EXPENSE	979.35	2,786.71
61105-001	CPA-AUDIT/TAX PREP	(6,115.00)	.00
61200-001	MANAGEMENT FEES	3,000.00	33,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	5,084.00
61400-001	INSURANCE/LIAB/WORKERS COMP..	528.01	10,368.09
61610-001	CORPORATE ANNUAL REPORT	.00	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	930.70
61625-001	REAL ESTATE TAXES	3,245.86	3,245.86

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement
Period: 11/01/16 to 11/30/16

Account	Description	Current Actual	Year-To-Date Actual
61627-001	FIRE / RESCUE FEES	7,587.19	7,587.19
61630-001	FEDERAL INCOME TAX	.00	2,000.00
61640-001	LICENSES & PERMITS	1,200.00	2,955.86
	TOTAL OPERATING EXPENSES	11,189.56	78,373.62
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	.00	1,065.00
62140-001	TREE MAINTENANCE	.00	2,912.00
62150-001	LAKE TREATMENT	215.00	2,405.43
62200-001	UTILITY: ELECTRIC	2,945.26	45,999.91
62300-001	UTILITY: TRASH	304.00	4,823.76
62330-001	UTILITIES: CABLE TV	1,772.47	36,007.21
62331-001	CABLE INSTALL/REPAIR EXPENSE	4,606.53	23,113.56
62340-001	UTILITY: TELEPHONE	321.75	3,507.40
62400-001	REPAIRS & MAINTENANCE	1,305.73	20,456.10
62401-001	SUPPLIES	923.09	6,547.51
62405-001	OFFICE & GATEHOUSE EXPENSE	250.73	5,142.60
62420-001	WWTP EXPENSES	.00	2,400.63
62425-001	WELL	90.53	2,711.07
62435-001	SEWER	1,529.87	24,283.27
62450-001	TRUCK - REPAIR/MAINT	65.52	431.96
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	.00	425.00
62460-001	ASSOCIATION OWNED UNIT EXP D4	33.06	2,339.42
62465-001	ASSOC OWNED UNIT EXP D46	.00	373.00
62500-001	TRACTOR REPAIR/MAINT	.00	1,024.97
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	398.09	1,387.76
62520-001	REC HALL REPAIR/MAINT	.00	3,465.29
62700-001	CAMPGROUND REPAIRS	626.01	29,340.49
62900-001	POOL MAINTENANCE	1,169.66	2,194.88
62901-001	POOL SUPPLIES	33.15	255.68
62902-001	POOL CHEMICALS	470.21	4,788.67
63000-001	SALARIES	9,775.68	136,260.69
63001-001	EMPLOYEE INSURANCE	65.00	780.00
63600-001	FUEL/PROPANE	80.50	3,053.73
63601-001	GAS & OIL	.00	716.20
63700-001	MISCELLANEOUS EXPENSE	116.00	2,681.19
63900-001	ACTIVITIES EXPENSES	269.29	744.73
67200-001	BAD DEBIT WRITE-OFF	.00	44.00
	TOTAL COMMON EXPENSES	27,367.13	371,683.11
RESERVE PROVISIONS			
66100-002	INTEREST: RESERVES	12.49	165.25
66900-002	POOLED RESERVES	5,555.95	61,115.45

CAMPER'S HOLIDAY ASSOCIATION

Page: 3

Income/Expense Statement

Period: 11/01/16 to 11/30/16

Account	Description	Current Actual	Year-To-Date Actual
	TOTAL RESERVE PROVISIONS	5,568.44	61,280.70
	TOTAL BEFORE AMORT. & DEPREC.	44,125.13	511,337.43
		=====	=====
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
		_____	_____
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	5,923.96	58,809.71
		=====	=====