

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 07/01/16 to 07/31/16

		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)	261,345.00	261,101.75	243.25	447,603.02
41100-001	CAMPING FEES	3,356.74	12,916.66	(9,559.92)	122,360.58	90,416.62	31,943.96	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,808.49	.00	2,808.49	.00
41300-001	MAINTENANCE FEE ACCR.	5.00	.00	5.00	5.00	.00	5.00	.00
41400-001	ELECTRIC-METERED CAMPGROU	96.46	.00	96.46	10,696.79	.00	10,696.79	.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	(572.50)	.00	(572.50)	(14,739.49)	.00	(14,739.49)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	25.65	.00	25.65	.00
43100-001	TRACTOR/TRUCK SERVICE	.00	.00	.00	435.00	.00	435.00	.00
43600-001	MISCELLANEOUS INCOME	(62.70)	.00	(62.70)	(630.38)	.00	(630.38)	.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		40,123.00	50,216.91	(10,093.91)	398,695.21	351,518.37	47,176.84	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.33	.00	2.33	19.14	.00	19.14	.00
52000-002	INTEREST:RESERVES	16.43	.00	16.43	125.12	.00	125.12	.00
TOTAL OTHER INCOME		18.76	.00	18.76	144.26	.00	144.26	.00
TOTAL INCOME		40,141.76	50,216.91	(10,075.15)	398,839.47	351,518.37	47,321.10	602,603.02
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	113.51	500.00	386.49	2,829.10	3,500.00	670.90	6,000.00
61102-001	BANK CHARGES & COUPONS	117.16	333.33	216.17	4,581.99	2,333.31	(2,248.68)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	301.68	700.00	398.32	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	1,657.36	1,166.62	(490.74)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	58.31	58.31	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	21,000.00	21,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	345.00	333.33	(11.67)	5,084.00	2,333.31	(2,750.69)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	5,252.01	1,666.66	(3,585.35)	8,256.05	11,666.62	3,410.57	20,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 07/01/16 to 07/31/16

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	930.70	583.31	(347.39)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	8,166.62	8,166.62	14,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	2,000.00	291.69	(1,708.31)	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	1,283.05	583.31	(699.74)	1,000.00
	TOTAL OPERATING EXPENSES	8,827.68	7,988.40	(839.28)	47,985.18	55,918.80	7,933.62	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	291.62	291.62	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	291.62	291.62	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	1,065.00	291.69	(773.31)	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	291.69	291.69	500.00
62140-001	TREE MAINTENANCE	.00	666.66	666.66	2,912.00	4,666.62	1,754.62	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	1,505.00	1,166.62	(338.38)	2,000.00
62200-001	UTILITY: ELECTRIC	3,231.26	5,833.33	2,602.07	33,616.84	40,833.31	7,216.47	70,000.00
62300-001	UTILITY: TRASH	341.06	583.33	242.27	3,515.65	4,083.31	567.66	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62330-001	UTILITIES: CABLE TV	1,772.47	3,500.00	1,727.53	26,548.33	24,500.00	(2,048.33)	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	6,920.42	41.67	(6,878.75)	6,892.23	291.69	(6,600.54)	500.00
62340-001	UTILITY: TELEPHONE	317.92	708.33	390.41	2,223.08	4,958.31	2,735.23	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,035.16	1,500.00	464.84	14,309.21	10,500.00	(3,809.21)	18,000.00
62401-001	SUPPLIES	646.26	250.00	(396.26)	4,542.46	1,750.00	(2,792.46)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	243.58	333.33	89.75	3,116.96	2,333.31	(783.65)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	437.19	1,283.31	846.12	2,200.00
62425-001	WELL	280.78	1,083.33	802.55	1,741.93	7,583.31	5,841.38	13,000.00
62435-001	SEWER	1,384.93	2,833.33	1,448.40	18,096.62	19,833.31	1,736.69	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	366.44	466.62	100.18	800.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	.00	.00	.00	425.00	.00	(425.00)	.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	38.06	416.66	378.60	2,207.18	2,916.62	709.44	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	658.42	875.00	216.58	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	216.57	250.00	33.43	370.98	1,750.00	1,379.02	3,000.00
62520-001	REC HALL REPAIR/MAINT	807.08	83.33	(723.75)	3,283.17	583.31	(2,699.86)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	291.62	291.62	500.00
62700-001	CAMPGROUND REPAIRS	2,091.99	2,916.66	824.67	21,918.00	20,416.62	(1,501.38)	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,025.22	583.31	(441.91)	1,000.00
62901-001	POOL SUPPLIES	.00	183.33	183.33	201.24	1,283.31	1,082.07	2,200.00

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Period: 07/01/16 to 07/31/16

Current Period					Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62902-001	POOL CHEMICALS	570.31	541.66	(28.65)	3,071.53	3,791.62	720.09	6,500.00
63000-001	SALARIES	11,329.03	12,500.00	1,170.97	88,608.77	87,500.00	(1,108.77)	150,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	520.00	466.69	(53.31)	800.00
63600-001	FUEL/PROPANE	433.08	414.16	(18.92)	2,280.89	2,899.12	618.23	4,970.00
63601-001	GAS & OIL	108.75	83.33	(25.42)	558.35	583.31	24.96	1,000.00
63700-001	MISCELLANEOUS EXPENSE	180.00	666.66	486.66	2,175.19	4,666.62	2,491.43	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	50.00	50.00	475.44	350.00	(125.44)	600.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	8,124.05	.00	(8,124.05)	.00
TOTAL COMMON EXPENSES		32,228.71	36,672.39	4,443.68	257,165.37	256,706.73	(458.64)	440,070.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	.00	1,655.15	1,655.15	.00	11,586.05	11,586.05	19,861.82
66100-002	INTEREST: RESERVES	16.43	.00	(16.43)	125.12	.00	(125.12)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	5,348.63	5,348.63	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	759.15	759.15	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	1,716.68	1,716.68	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	840.00	840.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	9,849.91	9,849.91	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	276.36	276.36	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	3,264.87	3,264.87	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	1,750.00	1,750.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	38,891.65	.00	(38,891.65)	.00
TOTAL RESERVE PROVISIONS		5,572.38	5,555.95	(16.43)	39,016.77	38,891.65	(125.12)	66,671.78
TOTAL BEFORE AMORT. & DEPRE		46,628.77	50,216.74	3,587.97	344,167.32	351,517.18	7,349.86	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)		(6,487.01)	.17	(6,487.18)	54,672.15	1.19	54,670.96	(.01)