

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 05/01/16 to 05/31/16

		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)	186,745.00	186,501.25	243.75	447,603.02
41100-001	CAMPING FEES	4,687.07	12,916.66	(8,229.59)	114,361.41	64,583.30	49,778.11	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	2,808.49	.00	2,808.49	.00
41400-001	ELECTRIC-METERED CAMPGROU	302.25	.00	302.25	10,381.15	.00	10,381.15	.00
41700-001	ACTIVITIES REVENUE	50.00	.00	50.00	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	240.00	.00	240.00	3,387.20	.00	3,387.20	.00
42300-001	CAMPGROUND FUND	.00	.00	.00	330.00	.00	330.00	.00
42400-001	PASSPORT AMERICA	(990.00)	.00	(990.00)	(12,857.99)	.00	(12,857.99)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	25.65	.00	25.65	.00
43100-001	TRACTOR/TRUCK SERVICE	20.00	.00	20.00	430.00	.00	430.00	.00
43600-001	MISCELLANEOUS INCOME	(19.00)	.00	(19.00)	(570.68)	.00	(570.68)	.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		41,590.32	50,216.91	(8,626.59)	317,561.60	251,084.55	66,477.05	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.58	.00	2.58	15.33	.00	15.33	.00
52000-002	INTEREST:RESERVES	26.52	.00	26.52	92.53	.00	92.53	.00
TOTAL OTHER INCOME		29.10	.00	29.10	107.86	.00	107.86	.00
TOTAL INCOME		41,619.42	50,216.91	(8,597.49)	317,669.46	251,084.55	66,584.91	602,603.02
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	341.02	500.00	158.98	2,375.29	2,500.00	124.71	6,000.00
61102-001	BANK CHARGES & COUPONS	350.98	333.33	(17.65)	4,310.86	1,666.65	(2,644.21)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	284.08	500.00	215.92	1,200.00
61104-001	ADVERTISING EXPENSE	754.00	166.66	(587.34)	1,657.36	833.30	(824.06)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	2,500.00	2,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	41.65	41.65	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	15,000.00	15,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	1,885.00	333.33	(1,551.67)	3,385.00	1,666.65	(1,718.35)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	528.01	1,666.66	1,138.65	2,476.03	8,333.30	5,857.27	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	25.50	(35.75)	61.25

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Income/Expense Statement  
Period: 05/01/16 to 05/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	930.70	416.65	(514.05)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	5,833.30	5,833.30	14,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	2,000.00	208.35	(1,791.65)	500.00
61640-001	LICENSES & PERMITS	99.63	83.33	(16.30)	99.63	416.65	317.02	1,000.00
	TOTAL OPERATING EXPENSES	6,958.64	7,988.40	1,029.76	32,580.20	39,942.00	7,361.80	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	208.30	208.30	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	208.30	208.30	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	1,065.00	208.35	(856.65)	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	208.35	208.35	500.00
62140-001	TREE MAINTENANCE	(95.00)	666.66	761.66	2,912.00	3,333.30	421.30	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	1,075.00	833.30	(241.70)	2,000.00
62200-001	UTILITY: ELECTRIC	4,556.09	5,833.33	1,277.24	26,856.51	29,166.65	2,310.14	70,000.00
62300-001	UTILITY: TRASH	480.00	583.33	103.33	2,938.72	2,916.65	(22.07)	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62330-001	UTILITIES: CABLE TV	3,619.51	3,500.00	(119.51)	17,969.57	17,500.00	(469.57)	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	41.67	41.67	1,292.62	208.35	(1,084.27)	500.00
62340-001	UTILITY: TELEPHONE	.00	708.33	708.33	1,581.98	3,541.65	1,959.67	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,827.40	1,500.00	(327.40)	9,036.76	7,500.00	(1,536.76)	18,000.00
62401-001	SUPPLIES	121.41	250.00	128.59	3,531.13	1,250.00	(2,281.13)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	166.72	333.33	166.61	2,683.68	1,666.65	(1,017.03)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	437.19	916.65	479.46	2,200.00
62425-001	WELL	464.34	1,083.33	618.99	1,070.12	5,416.65	4,346.53	13,000.00
62435-001	SEWER	1,502.10	2,833.33	1,331.23	14,761.29	14,166.65	(594.64)	34,000.00
62450-001	TRUCK - REPAIR/MAINT	136.08	66.66	(69.42)	366.44	333.30	(33.14)	800.00
62455-001	ASSOC OWNED UNIT#A79 EXPENSE	.00	.00	.00	425.00	.00	(425.00)	.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	416.66	416.66	2,136.06	2,083.30	(52.76)	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	568.42	625.00	56.58	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	154.41	1,250.00	1,095.59	3,000.00
62520-001	REC HALL REPAIR/MAINT	1,742.53	83.33	(1,659.20)	2,360.23	416.65	(1,943.58)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	208.30	208.30	500.00
62700-001	CAMPGROUND REPAIRS	593.76	2,916.66	2,322.90	18,666.94	14,583.30	(4,083.64)	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,025.22	416.65	(608.57)	1,000.00
62901-001	POOL SUPPLIES	71.33	183.33	112.00	201.24	916.65	715.41	2,200.00
62902-001	POOL CHEMICALS	319.24	541.66	222.42	1,830.86	2,708.30	877.44	6,500.00

