

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
41000-001	MAINTENANCE FEES	37,300.00	37,300.25	(.25)	37,300.00	37,300.25	(.25)	447,603.02
41100-001	CAMPING FEES	35,256.70	12,916.66	22,340.04	35,256.70	12,916.66	22,340.04	155,000.00
41200-001	LAUNDRY SALES	71.44	.00	71.44	71.44	.00	71.44	.00
41400-001	ELECTRIC-METERED CAMPGROU	1,306.64	.00	1,306.64	1,306.64	.00	1,306.64	.00
41700-001	ACTIVITIES REVENUE	291.00	.00	291.00	291.00	.00	291.00	.00
42200-001	STORAGE FEE INCOME	927.20	.00	927.20	927.20	.00	927.20	.00
42400-001	PASSPORT AMERICA	(2,450.00)	.00	(2,450.00)	(2,450.00)	.00	(2,450.00)	.00
42600-001	RECYCLED NEWSPAPERS	6.20	.00	6.20	6.20	.00	6.20	.00
43100-001	TRACTOR/TRUCK SERVICE	165.00	.00	165.00	165.00	.00	165.00	.00
43600-001	MISCELLANEOUS INCOME	70.04	.00	70.04	70.04	.00	70.04	.00
43800-001	SUSPENSE	(75.06)	.00	(75.06)	(75.06)	.00	(75.06)	.00
TOTAL INCOME		72,869.16	50,216.91	22,652.25	72,869.16	50,216.91	22,652.25	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	4.49	.00	4.49	4.49	.00	4.49	.00
52000-002	INTEREST:RESERVES	17.16	.00	17.16	17.16	.00	17.16	.00
TOTAL OTHER INCOME		21.65	.00	21.65	21.65	.00	21.65	.00
TOTAL INCOME		72,890.81	50,216.91	22,673.90	72,890.81	50,216.91	22,673.90	602,603.02
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	351.71	500.00	148.29	351.71	500.00	148.29	6,000.00
61102-001	BANK CHARGES & COUPONS	2,040.90	333.33	(1,707.57)	2,040.90	333.33	(1,707.57)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	1,200.00
61104-001	ADVERTISING EXPENSE	275.15	166.66	(108.49)	275.15	166.66	(108.49)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	500.00	500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	8.33	8.33	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	1,500.00	333.33	(1,166.67)	1,500.00	333.33	(1,166.67)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	363.99	1,666.66	1,302.67	363.99	1,666.66	1,302.67	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	5.10	5.10	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	83.33	83.33	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	1,166.66	1,166.66	14,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	.00	41.67	41.67	500.00
61640-001	LICENSES & PERMITS	.00	83.33	83.33	.00	83.33	83.33	1,000.00

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Page: 2

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
	TOTAL OPERATING EXPENSES	7,531.75	7,988.40	456.65	7,531.75	7,988.40	456.65	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	41.66	41.66	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	41.66	41.66	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	.00	41.67	41.67	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	41.67	41.67	500.00
62140-001	TREE MAINTENANCE	.00	666.66	666.66	.00	666.66	666.66	8,000.00
62150-001	LAKE TREATMENT	215.00	166.66	(48.34)	215.00	166.66	(48.34)	2,000.00
62200-001	UTILITY: ELECTRIC	3,360.21	5,833.33	2,473.12	3,360.21	5,833.33	2,473.12	70,000.00
62300-001	UTILITY: TRASH	765.86	583.33	(182.53)	765.86	583.33	(182.53)	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62330-001	UTILITIES: CABLE TV	3,471.95	3,500.00	28.05	3,471.95	3,500.00	28.05	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	426.77	41.67	(385.10)	426.77	41.67	(385.10)	500.00
62340-001	UTILITY: TELEPHONE	297.17	708.33	411.16	297.17	708.33	411.16	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,267.78	1,500.00	232.22	1,267.78	1,500.00	232.22	18,000.00
62401-001	SUPPLIES	1,423.65	250.00	(1,173.65)	1,423.65	250.00	(1,173.65)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	725.25	333.33	(391.92)	725.25	333.33	(391.92)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	.00	183.33	183.33	2,200.00
62425-001	WELL	130.20	1,083.33	953.13	130.20	1,083.33	953.13	13,000.00
62435-001	SEWER	2,088.07	2,833.33	745.26	2,088.07	2,833.33	745.26	34,000.00
62450-001	TRUCK - REPAIR/MAINT	107.60	66.66	(40.94)	107.60	66.66	(40.94)	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	2,098.00	416.66	(1,681.34)	2,098.00	416.66	(1,681.34)	5,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	125.00	125.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	.00	250.00	250.00	3,000.00
62520-001	REC HALL REPAIR/MAINT	185.00	83.33	(101.67)	185.00	83.33	(101.67)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	41.66	41.66	500.00
62700-001	CAMPGROUND REPAIRS	3,033.01	2,916.66	(116.35)	3,033.01	2,916.66	(116.35)	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62900-001	POOL MAINTENANCE	571.37	83.33	(488.04)	571.37	83.33	(488.04)	1,000.00
62901-001	POOL SUPPLIES	.00	183.33	183.33	.00	183.33	183.33	2,200.00
62902-001	POOL CHEMICALS	374.25	541.66	167.41	374.25	541.66	167.41	6,500.00
63000-001	SALARIES	12,914.53	12,500.00	(414.53)	12,914.53	12,500.00	(414.53)	150,000.00
63001-001	EMPLOYEE INSURANCE	65.00	66.67	1.67	65.00	66.67	1.67	800.00
63600-001	FUEL/PROPANE	668.31	414.16	(254.15)	668.31	414.16	(254.15)	4,970.00
63601-001	GAS & OIL	122.43	83.33	(39.10)	122.43	83.33	(39.10)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	546.85	666.66	119.81	546.85	666.66	119.81	8,000.00
63900-001	ACTIVITIES EXPENSES	25.44	50.00	24.56	25.44	50.00	24.56	600.00
	TOTAL COMMON EXPENSES	34,883.70	36,672.39	1,788.69	34,883.70	36,672.39	1,788.69	440,070.00

Page: 3

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

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	.00	1,655.15	1,655.15	.00	1,655.15	1,655.15	19,861.82
66100-002	INTEREST: RESERVES	17.16	.00	(17.16)	17.16	.00	(17.16)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	764.09	764.09	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	108.45	108.45	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	245.24	245.24	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	120.00	120.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	1,407.13	1,407.13	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	500.00	500.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	39.48	39.48	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	466.41	466.41	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	250.00	250.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	5,555.95	.00	(5,555.95)	.00
TOTAL RESERVE PROVISIONS		5,573.11	5,555.95	(17.16)	5,573.11	5,555.95	(17.16)	66,671.78
TOTAL BEFORE AMORT. & DEPRE		47,988.56	50,216.74	2,228.18	47,988.56	50,216.74	2,228.18	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)		24,902.25	.17	24,902.08	24,902.25	.17	24,902.08	(.01)
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