

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement  
Period: 09/01/16 to 09/30/16

		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)	335,945.00	335,702.25	242.75	447,603.02
41100-001	CAMPING FEES	5,894.84	12,916.66	(7,021.82)	132,508.40	116,249.94	16,258.46	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	47.06	.00	47.06	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	(1,495.00)	.00	(1,495.00)	(17,449.99)	.00	(17,449.99)	.00
42600-001	RECYCLED NEWSPAPERS	18.90	.00	18.90	44.55	.00	44.55	.00
43100-001	TRACTOR/TRUCK SERVICE	45.00	.00	45.00	510.00	.00	510.00	.00
43600-001	MISCELLANEOUS INCOME	(215.50)	.00	(215.50)	(840.88)	.00	(840.88)	.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	(6,376.91)	.00	(6,376.91)	3,546.52	.00	3,546.52	.00
	TOTAL INCOME	35,218.39	50,216.91	(14,998.52)	474,445.58	451,952.19	22,493.39	602,603.02
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.26	.00	2.26	22.90	.00	22.90	.00
52000-002	INTEREST:RESERVES	9.25	.00	9.25	144.90	.00	144.90	.00
	TOTAL OTHER INCOME	11.51	.00	11.51	167.80	.00	167.80	.00
	TOTAL INCOME	35,229.90	50,216.91	(14,987.01)	474,613.38	451,952.19	22,661.19	602,603.02
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	311.00	500.00	189.00	3,333.42	4,500.00	1,166.58	6,000.00
61102-001	BANK CHARGES & COUPONS	149.43	333.33	183.90	5,140.37	2,999.97	(2,140.40)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	301.68	900.00	598.32	1,200.00
61104-001	ADVERTISING EXPENSE	150.00	166.66	16.66	1,807.36	1,499.94	(307.42)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	6,115.00	500.00	(5,615.00)	6,115.00	4,500.00	(1,615.00)	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	74.97	74.97	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	27,000.00	27,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	333.33	333.33	5,084.00	2,999.97	(2,084.03)	4,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	528.01	1,666.66	1,138.65	9,312.07	14,999.94	5,687.87	20,000.00

# CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement  
Period: 09/01/16 to 09/30/16

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	45.90	(15.35)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	930.70	749.97	(180.73)	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	10,499.94	10,499.94	14,000.00
61630-001	FEDERAL INCOME TAX	.00	41.67	41.67	2,000.00	375.03	(1,624.97)	500.00
61640-001	LICENSES & PERMITS	472.81	83.33	(389.48)	1,755.86	749.97	(1,005.89)	1,000.00
	TOTAL OPERATING EXPENSES	10,726.25	7,988.40	(2,737.85)	62,841.71	71,895.60	9,053.89	95,861.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	374.94	374.94	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	374.94	374.94	500.00
62120-001	GROUNDS MAINTENANCE	.00	41.67	41.67	1,065.00	375.03	(689.97)	500.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	375.03	375.03	500.00
62140-001	TREE MAINTENANCE	.00	666.66	666.66	2,912.00	5,999.94	3,087.94	8,000.00
62150-001	LAKE TREATMENT	255.43	166.66	(88.77)	1,975.43	1,499.94	(475.49)	2,000.00
62200-001	UTILITY: ELECTRIC	2,884.18	5,833.33	2,949.15	39,780.48	52,499.97	12,719.49	70,000.00
62300-001	UTILITY: TRASH	304.00	583.33	279.33	4,215.76	5,249.97	1,034.21	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62330-001	UTILITIES: CABLE TV	1,772.47	3,500.00	1,727.53	30,093.27	31,500.00	1,406.73	42,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	2,966.50	41.67	(2,924.83)	17,938.71	375.03	(17,563.68)	500.00
62340-001	UTILITY: TELEPHONE	316.89	708.33	391.44	2,859.81	6,374.97	3,515.16	8,500.00
62400-001	REPAIRS & MAINTENANCE	870.00	1,500.00	630.00	18,280.37	13,500.00	(4,780.37)	18,000.00
62401-001	SUPPLIES	125.03	250.00	124.97	4,667.49	2,250.00	(2,417.49)	3,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	370.95	333.33	(37.62)	4,694.26	2,999.97	(1,694.29)	4,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62420-001	WWTP EXPENSES	247.62	183.33	(64.29)	2,400.63	1,649.97	(750.66)	2,200.00
62425-001	WELL	703.14	1,083.33	380.19	2,490.34	9,749.97	7,259.63	13,000.00
62435-001	SEWER	1,300.00	2,833.33	1,533.33	21,353.40	25,499.97	4,146.57	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	366.44	599.94	233.50	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	2,273.30	3,749.94	1,476.64	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	1,125.00	100.03	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	568.11	250.00	(318.11)	939.09	2,250.00	1,310.91	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	83.33	83.33	3,283.17	749.97	(2,533.20)	1,000.00
62650-001	LANDFILL	.00	41.66	41.66	.00	374.94	374.94	500.00
62700-001	CAMPGROUND REPAIRS	1,952.13	2,916.66	964.53	24,863.80	26,249.94	1,386.14	35,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62900-001	POOL MAINTENANCE	.00	83.33	83.33	1,025.22	749.97	(275.25)	1,000.00
62901-001	POOL SUPPLIES	.00	183.33	183.33	201.24	1,649.97	1,448.73	2,200.00

## Page: 3

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
62902-001	POOL CHEMICALS	107.04	541.66	434.62	3,817.81	4,874.94	1,057.13	6,500.00
63000-001	SALARIES	16,379.22	12,500.00	(3,879.22)	116,379.43	112,500.00	(3,879.43)	150,000.00
63001-001	EMPLOYEE INSURANCE	.00	66.67	66.67	650.00	600.03	(49.97)	800.00
63600-001	FUEL/PROPANE	297.04	414.16	117.12	2,706.10	3,727.44	1,021.34	4,970.00
63601-001	GAS & OIL	48.53	83.33	34.80	606.88	749.97	143.09	1,000.00
63700-001	MISCELLANEOUS EXPENSE	130.00	666.66	536.66	2,435.19	5,999.94	3,564.75	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	50.00	50.00	475.44	450.00	(25.44)	600.00
67200-001	BAD DEBIT WRITE-OFF	(8,080.05)	.00	8,080.05	44.00	.00	(44.00)	.00
TOTAL COMMON EXPENSES		23,551.29	36,672.39	13,121.10	316,617.03	330,051.51	13,434.48	440,070.00
RESERVE PROVISIONS								
65100-002	BUILDING RESERVE PROV	(1,836.32)	1,655.15	3,491.47	.00	14,896.35	14,896.35	19,861.82
66100-002	INTEREST: RESERVES	9.25	.00	(9.25)	144.90	.00	(144.90)	.00
66200-002	WATER & SEWER RESERVE	.00	764.09	764.09	.00	6,876.81	6,876.81	9,169.09
66300-002	TRUCK RESERVE	.00	108.45	108.45	.00	976.05	976.05	1,301.46
66400-002	EQUIPMENT RESERVE	.00	245.24	245.24	.00	2,207.16	2,207.16	2,942.89
66450-002	TRACTOR RESERVE PROVISION	.00	120.00	120.00	.00	1,080.00	1,080.00	1,440.07
66500-002	ROAD RESERVE	.00	1,407.13	1,407.13	.00	12,664.17	12,664.17	16,885.67
66600-002	AUDIT RESERVE	.00	500.00	500.00	.00	4,500.00	4,500.00	6,000.00
66700-002	ELECTRIC GATE RESERVE PROV	.00	39.48	39.48	.00	355.32	355.32	473.82
66800-002	POOL RESERVE PROVISION	.00	466.41	466.41	.00	4,197.69	4,197.69	5,596.96
66850-002	CAMPGROUND RESERVE	.00	250.00	250.00	.00	2,250.00	2,250.00	3,000.00
66900-002	POOLED RESERVES	5,555.95	.00	(5,555.95)	50,003.55	.00	(50,003.55)	.00
TOTAL RESERVE PROVISIONS		3,728.88	5,555.95	1,827.07	50,148.45	50,003.55	(144.90)	66,671.78
TOTAL BEFORE AMORT. & DEPRECIATION		38,006.42	50,216.74	12,210.32	429,607.19	451,950.66	22,343.47	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)		(2,776.52)	.17	(2,776.69)	45,006.19	1.53	45,004.66	(.01)