

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 06/01/17 to 06/30/17

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
41000-001	MAINTENANCE FEES	39,500.00	39,500.00	.00	237,000.00	237,000.00	.00	474,000.00
41100-001	CAMPING FEES	3,671.35	12,916.66	(9,245.31)	134,666.84	77,499.96	57,166.88	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,583.95	.00	1,583.95	.00
41400-001	ELECTRIC-METERED CAMPGROU	124.28	.00	124.28	10,060.80	.00	10,060.80	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	698.89	.00	698.89	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	92.80	.00	92.80	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	163.91	.00	163.91	.00
42200-001	STORAGE FEE INCOME	.00	.00	.00	2,955.00	.00	2,955.00	.00
42400-001	PASSPORT AMERICA	(303.00)	.00	(303.00)	(10,850.94)	.00	(10,850.94)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	28.80	.00	28.80	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	15.00	.00	15.00	.00
43100-001	TRACTOR/TRUCK SERVICE	.00	.00	.00	375.00	.00	375.00	.00
43600-001	MISCELLANEOUS INCOME	.00	.00	.00	17.08	.00	17.08	.00
43610-001	BINGO INCOME	.00	.00	.00	456.00	.00	456.00	.00
	TOTAL INCOME	42,992.63	52,416.66	(9,424.03)	377,263.13	314,499.96	62,763.17	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.52	.00	1.52	15.03	.00	15.03	.00
52000-002	INTEREST:RESERVES	11.44	.00	11.44	65.12	.00	65.12	.00
	TOTAL OTHER INCOME	12.96	.00	12.96	80.15	.00	80.15	.00
	TOTAL INCOME	43,005.59	52,416.66	(9,411.07)	377,343.28	314,499.96	62,843.32	629,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	484.77	500.00	15.23	2,216.26	3,000.00	783.74	6,000.00
61102-001	BANK CHARGES & COUPONS	231.54	333.33	101.79	3,459.95	1,999.98	(1,459.97)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	136.00	600.00	464.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	1,354.58	999.96	(354.62)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,000.00	3,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	49.98	49.98	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	18,000.00	18,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	416.66	416.66	375.00	2,499.96	2,124.96	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	2,491.58	9,999.96	7,508.38	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	499.98	499.98	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	6,999.96	6,999.96	14,000.00

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Income/Expense Statement  
Period: 06/01/17 to 06/30/17

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
61627-001	FIRE / RESCUE FEES	.00	360.91	360.91	.00	2,165.46	2,165.46	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	999.96	999.96	2,000.00
61640-001	LICENSES & PERMITS	.00	108.33	108.33	250.00	649.98	399.98	1,300.00
TOTAL OPERATING EXPENSES		4,162.74	8,582.63	4,419.89	28,344.62	51,495.78	23,151.16	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	249.96	249.96	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	249.96	249.96	500.00
62120-001	GROUPS MAINTENANCE	.00	166.66	166.66	101.30	999.96	898.66	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	250.02	250.02	500.00
62140-001	TREE MAINTENANCE	.00	500.00	500.00	3,908.00	3,000.00	(908.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	1,290.00	1,299.96	9.96	2,600.00
62200-001	UTILITY: ELECTRIC	6,474.90	5,833.33	(641.57)	33,315.42	34,999.98	1,684.56	70,000.00
62300-001	UTILITY: TRASH	207.48	583.33	375.85	2,966.28	3,499.98	533.70	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62330-001	UTILITIES: CABLE TV	.00	4,166.66	4,166.66	13,233.44	24,999.96	11,766.52	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,625.95	208.33	(3,417.62)	22,237.61	1,249.98	(20,987.63)	2,500.00
62340-001	UTILITY: TELEPHONE	283.62	708.33	424.71	1,389.32	4,249.98	2,860.66	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,038.11	2,250.00	1,211.89	10,365.18	13,500.00	3,134.82	27,000.00
62401-001	SUPPLIES	435.28	666.66	231.38	5,615.58	3,999.96	(1,615.62)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	4,268.31	500.00	(3,768.31)	5,749.87	3,000.00	(2,749.87)	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62420-001	WWTP EXPENSES	1,276.91	183.33	(1,093.58)	2,487.97	1,099.98	(1,387.99)	2,200.00
62425-001	WELL	54.59	1,083.33	1,028.74	2,011.21	6,499.98	4,488.77	13,000.00
62435-001	SEWER	1,300.00	2,833.33	1,533.33	16,369.83	16,999.98	630.15	34,000.00
62450-001	TRUCK - REPAIR/MAINT	4.96	66.66	61.70	4.96	399.96	395.00	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	250.00	250.00	262.19	1,500.00	1,237.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	750.00	750.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	351.48	250.00	(101.48)	416.79	1,500.00	1,083.21	3,000.00
62520-001	REC HALL REPAIR/MAINT	269.76	416.66	146.90	4,152.23	2,499.96	(1,652.27)	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	499.98	499.98	1,000.00
62700-001	CAMPGROUND REPAIRS	988.94	1,083.33	94.39	8,995.42	6,499.98	(2,495.44)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	2,676.63	499.98	(2,176.65)	1,000.00
62900-001	POOL MAINTENANCE	132.33	208.33	76.00	1,544.80	1,249.98	(294.82)	2,500.00
62901-001	POOL SUPPLIES	.00	209.16	209.16	3,239.24	1,254.96	(1,984.28)	2,510.00
62902-001	POOL CHEMICALS	314.71	541.66	226.95	2,819.24	3,249.96	430.72	6,500.00
63000-001	SALARIES	11,438.56	13,333.33	1,894.77	78,888.01	79,999.98	1,111.97	160,000.00
63001-001	EMPLOYEE INSURANCE	230.32	66.47	(163.85)	1,380.42	398.82	(981.60)	797.75
63600-001	FUEL/PROPANE	103.28	333.33	230.05	2,781.09	1,999.98	(781.11)	4,000.00
63601-001	GAS & OIL	227.67	83.33	(144.34)	604.01	499.98	(104.03)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	180.00	666.66	486.66	1,105.00	3,999.96	2,894.96	8,000.00

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Income/Expense Statement  
Period: 06/01/17 to 06/30/17

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63900-001	ACTIVITIES EXPENSES	500.00	91.66	(408.34)	584.99	549.96	(35.03)	1,100.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	.50	.00	(.50)	.00
	TOTAL COMMON EXPENSES	33,922.16	38,167.17	4,245.01	230,496.53	229,003.02	(1,493.51)	458,007.75
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	11.44	.00	(11.44)	65.12	.00	(65.12)	.00
66900-002	POOLED RESERVES	7,916.65	5,666.66	(2,249.99)	36,249.95	33,999.96	(2,249.99)	68,000.00
	TOTAL RESERVE PROVISIONS	7,928.09	5,666.66	(2,261.43)	36,315.07	33,999.96	(2,315.11)	68,000.00
	TOTAL BEFORE AMORT. & DEPRE	46,012.99	52,416.46	6,403.47	295,156.22	314,498.76	19,342.54	629,000.00
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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)	(3,007.40)	.20	(3,007.60)	82,187.06	1.20	82,185.86	.00