

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 12/01/17 to 12/31/17

		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	474,000.00	474,000.00	.00	474,000.00
41100-001	CAMPING FEES	23,783.00	12,916.74	10,866.26	195,572.45	155,000.00	40,572.45	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,583.95	.00	1,583.95	.00
41400-001	ELECTRIC-METERED CAMPGROU	990.81	.00	990.81	12,035.96	.00	12,035.96	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	698.89	.00	698.89	.00
41700-001	ACTIVITIES REVENUE	67.00	.00	67.00	317.30	.00	317.30	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	163.91	.00	163.91	.00
42200-001	STORAGE FEE INCOME	260.00	.00	260.00	4,581.33	.00	4,581.33	.00
42400-001	PASSPORT AMERICA	(714.50)	.00	(714.50)	(20,136.84)	.00	(20,136.84)	.00
42600-001	RECYCLED NEWSPAPERS	12.15	.00	12.15	119.35	.00	119.35	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	.00	.00	.00	(229.50)	.00	(229.50)	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	15.00	.00	15.00	.00
43100-001	TRACTOR/TRUCK SERVICE	10.00	.00	10.00	730.00	.00	730.00	.00
43600-001	MISCELLANEOUS INCOME	(140.40)	.00	(140.40)	(374.12)	.00	(374.12)	.00
43610-001	BINGO INCOME	.00	.00	.00	456.00	.00	456.00	.00
TOTAL INCOME		63,768.06	52,416.74	11,351.32	669,533.68	629,000.00	40,533.68	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.99	.00	1.99	27.13	.00	27.13	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	270.28	.00	270.28	.00
52000-002	INTEREST:RESERVES	11.72	.00	11.72	134.35	.00	134.35	.00
TOTAL OTHER INCOME		13.71	.00	13.71	431.76	.00	431.76	.00
TOTAL INCOME		63,781.77	52,416.74	11,365.03	669,965.44	629,000.00	40,965.44	629,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	410.72	500.00	89.28	4,668.13	6,000.00	1,331.87	6,000.00
61102-001	BANK CHARGES & COUPONS	428.73	333.37	(95.36)	5,021.26	4,000.00	(1,021.26)	4,000.00
61103-001	POSTAGE	40.00	100.00	60.00	176.00	1,200.00	1,024.00	1,200.00
61104-001	ADVERTISING EXPENSE	50.00	166.74	116.74	1,579.58	2,000.00	420.42	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	6,000.00	6,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.37	8.37	.00	100.00	100.00	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	36,000.00	36,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	416.74	416.74	485.00	5,000.00	4,515.00	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.74	1,220.31	5,170.16	20,000.00	14,829.84	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.15	5.15	61.25	61.25	.00	61.25

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 12/01/17 to 12/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.74	1,166.74	10,793.38	14,000.00	3,206.62	14,000.00
61627-001	FIRE / RESCUE FEES	.00	360.99	360.99	.00	4,331.00	4,331.00	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.74	166.74	.00	2,000.00	2,000.00	2,000.00
61640-001	LICENSES & PERMITS	1,340.85	108.37	(1,232.48)	2,534.85	1,300.00	(1,234.85)	1,300.00
	TOTAL OPERATING EXPENSES	5,716.73	8,583.32	2,866.59	66,489.61	102,992.25	36,502.64	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.74	41.74	.00	500.00	500.00	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.74	41.74	.00	500.00	500.00	500.00
62120-001	GROUND MAINTENANCE	36.56	166.74	130.18	137.86	2,000.00	1,862.14	2,000.00
62130-001	BEAUTIFICATION	.00	41.63	41.63	.00	500.00	500.00	500.00
62140-001	TREE MAINTENANCE	.00	500.00	500.00	15,808.00	6,000.00	(9,808.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.74	1.74	2,580.00	2,600.00	20.00	2,600.00
62200-001	UTILITY: ELECTRIC	.00	5,833.37	5,833.37	51,788.04	70,000.00	18,211.96	70,000.00
62300-001	UTILITY: TRASH	176.00	583.37	407.37	5,498.60	7,000.00	1,501.40	7,000.00
62325-001	WATER ANALYSIS	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62330-001	UTILITIES: CABLE TV	2,147.36	4,166.74	2,019.38	71,783.50	50,000.00	(21,783.50)	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,625.95	208.37	(3,417.58)	632.97	2,500.00	1,867.03	2,500.00
62340-001	UTILITY: TELEPHONE	1,193.21	708.37	(484.84)	4,005.26	8,500.00	4,494.74	8,500.00
62400-001	REPAIRS & MAINTENANCE	924.78	2,250.00	1,325.22	16,215.77	27,000.00	10,784.23	27,000.00
62401-001	SUPPLIES	570.41	666.74	96.33	9,507.92	8,000.00	(1,507.92)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	158.56	500.00	341.44	6,412.66	6,000.00	(412.66)	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62420-001	WWTP EXPENSES	4,068.05	183.37	(3,884.68)	7,216.18	2,200.00	(5,016.18)	2,200.00
62425-001	WELL	57.78	1,083.37	1,025.59	2,813.92	13,000.00	10,186.08	13,000.00
62435-001	SEWER	1,856.40	2,833.37	976.97	26,595.81	34,000.00	7,404.19	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.74	66.74	235.72	800.00	564.28	800.00
62460-001	ASSOCIATION OWNED UNIT EXP /	.00	250.00	250.00	612.19	3,000.00	2,387.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	187.99	1,500.00	1,312.01	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.37	83.37	123.78	1,000.00	876.22	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	648.51	3,000.00	2,351.49	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	416.74	416.74	4,285.36	5,000.00	714.64	5,000.00
62650-001	LANDFILL	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
62700-001	CAMPGROUND REPAIRS	2,602.30	1,083.37	(1,518.93)	16,275.03	13,000.00	(3,275.03)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.37	83.37	2,676.63	1,000.00	(1,676.63)	1,000.00
62900-001	POOL MAINTENANCE	.00	208.37	208.37	7,236.94	2,500.00	(4,736.94)	2,500.00
62901-001	POOL SUPPLIES	.00	209.24	209.24	3,732.54	2,510.00	(1,222.54)	2,510.00
62902-001	POOL CHEMICALS	92.66	541.74	449.08	5,159.00	6,500.00	1,341.00	6,500.00
63000-001	SALARIES	13,161.84	13,333.37	171.53	157,965.70	160,000.00	2,034.30	160,000.00
63001-001	EMPLOYEE INSURANCE	230.02	66.58	(163.44)	2,630.54	797.75	(1,832.79)	797.75

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Income/Expense Statement
Period: 12/01/17 to 12/31/17

PERIOD FROM 12/01/14 TO 12/31/14								
Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
63600-001	FUEL/PROPANE	.00	333.37	333.37	3,604.98	4,000.00	395.02	4,000.00
63601-001	GAS & OIL	153.01	83.37	(69.64)	1,310.01	1,000.00	(310.01)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	695.41	666.74	(28.67)	3,582.85	8,000.00	4,417.15	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	91.74	91.74	1,419.64	1,100.00	(319.64)	1,100.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	.50	.00	(.50)	.00
	TOTAL COMMON EXPENSES	31,965.30	38,168.88	6,203.58	432,684.40	458,007.75	25,323.35	458,007.75
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	11.72	.00	(11.72)	134.35	.00	(134.35)	.00
66900-002	POOLED RESERVES	5,985.35	5,666.74	(318.61)	68,903.04	68,000.00	(903.04)	68,000.00
	TOTAL RESERVE PROVISIONS	5,997.07	5,666.74	(330.33)	69,037.39	68,000.00	(1,037.39)	68,000.00
	TOTAL BEFORE AMORT. & DEPRE	43,679.10	52,418.94	8,739.84	568,211.40	629,000.00	60,788.60	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)	20,102.67	(2.20)	20,104.87	101,754.04	.00	101,754.04	.00