

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 08/01/17 to 08/31/17

		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	316,000.00	316,000.00	.00	474,000.00
41100-001	CAMPING FEES	6,678.33	12,916.66	(6,238.33)	146,105.11	103,333.28	42,771.83	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,583.95	.00	1,583.95	.00
41400-001	ELECTRIC-METERED CAMPGROU	202.35	.00	202.35	10,522.37	.00	10,522.37	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	698.89	.00	698.89	.00
41700-001	ACTIVITIES REVENUE	130.00	.00	130.00	222.80	.00	222.80	.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	(2,364.00)	.00	(2,364.00)	(14,109.44)	.00	(14,109.44)	.00
42600-001	RECYCLED NEWSPAPERS	50.20	.00	50.20	79.00	.00	79.00	.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	535.00	.00	535.00	.00
43600-001	MISCELLANEOUS INCOME	.00	.00	.00	(96.92)	.00	(96.92)	.00
43610-001	BINGO INCOME	.00	.00	.00	456.00	.00	456.00	.00
TOTAL INCOME		44,196.88	52,416.66	(8,219.78)	465,130.67	419,333.28	45,797.39	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.80	.00	1.80	19.06	.00	19.06	.00
52000-002	INTEREST:RESERVES	11.60	.00	11.60	88.15	.00	88.15	.00
TOTAL OTHER INCOME		13.40	.00	13.40	107.21	.00	107.21	.00
TOTAL INCOME		44,210.28	52,416.66	(8,206.38)	465,237.88	419,333.28	45,904.60	629,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	394.07	500.00	105.93	2,736.00	4,000.00	1,264.00	6,000.00
61102-001	BANK CHARGES & COUPONS	164.08	333.33	169.25	3,748.60	2,666.64	(1,081.96)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	136.00	800.00	664.00	1,200.00
61104-001	ADVERTISING EXPENSE	150.00	166.66	16.66	1,504.58	1,333.28	(171.30)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	4,000.00	4,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	66.64	66.64	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	24,000.00	24,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	416.66	416.66	375.00	3,333.28	2,958.28	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	3,384.44	13,333.28	9,948.84	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	666.64	666.64	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	9,333.28	9,333.28	14,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 08/01/17 to 08/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61627-001	FIRE / RESCUE FEES	.00	360.91	360.91	.00	2,887.28	2,887.28	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	1,333.28	1,333.28	2,000.00
61640-001	LICENSES & PERMITS	100.00	108.33	8.33	930.00	866.64	(63.36)	1,300.00
TOTAL OPERATING EXPENSES		4,254.58	8,582.63	4,328.05	36,875.87	68,661.04	31,785.17	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	333.28	333.28	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	333.28	333.28	500.00
62120-001	GROUNDS MAINTENANCE	.00	166.66	166.66	101.30	1,333.28	1,231.98	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	333.36	333.36	500.00
62140-001	TREE MAINTENANCE	2,025.00	500.00	(1,525.00)	6,833.00	4,000.00	(2,833.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	1,720.00	1,733.28	13.28	2,600.00
62200-001	UTILITY: ELECTRIC	3,086.50	5,833.33	2,746.83	39,713.92	46,666.64	6,952.72	70,000.00
62300-001	UTILITY: TRASH	304.00	583.33	279.33	3,574.28	4,666.64	1,092.36	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62330-001	UTILITIES: CABLE TV	2,138.89	4,166.66	2,027.77	17,511.22	33,333.28	15,822.06	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,785.95	208.33	(3,577.62)	29,649.51	1,666.64	(27,982.87)	2,500.00
62340-001	UTILITY: TELEPHONE	570.28	708.33	138.05	2,241.28	5,666.64	3,425.36	8,500.00
62400-001	REPAIRS & MAINTENANCE	948.80	2,250.00	1,301.20	12,233.98	18,000.00	5,766.02	27,000.00
62401-001	SUPPLIES	379.66	666.66	287.00	6,231.19	5,333.28	(897.91)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	.00	500.00	500.00	5,947.16	4,000.00	(1,947.16)	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62420-001	WWTP EXPENSES	45.80	183.33	137.53	2,533.77	1,466.64	(1,067.13)	2,200.00
62425-001	WELL	108.10	1,083.33	975.23	2,419.31	8,666.64	6,247.33	13,000.00
62435-001	SEWER	.00	2,833.33	2,833.33	19,526.23	22,666.64	3,140.41	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	4.96	533.28	528.32	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	250.00	250.00	612.19	2,000.00	1,387.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	1,000.00	1,000.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	123.78	666.64	542.86	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	416.79	2,000.00	1,583.21	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	416.66	416.66	4,152.23	3,333.28	(818.95)	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	666.64	666.64	1,000.00
62700-001	CAMPGROUND REPAIRS	65.21	1,083.33	1,018.12	11,712.63	8,666.64	(3,045.99)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	2,676.63	666.64	(2,009.99)	1,000.00
62900-001	POOL MAINTENANCE	1,812.50	208.33	(1,604.17)	3,758.69	1,666.64	(2,092.05)	2,500.00
62901-001	POOL SUPPLIES	35.15	209.16	174.01	3,274.39	1,673.28	(1,601.11)	2,510.00
62902-001	POOL CHEMICALS	528.78	541.66	12.88	3,765.24	4,333.28	568.04	6,500.00
63000-001	SALARIES	18,061.71	13,333.33	(4,728.38)	109,971.84	106,666.64	(3,305.20)	160,000.00
63001-001	EMPLOYEE INSURANCE	230.02	66.47	(163.55)	2,070.48	531.76	(1,538.72)	797.75
63600-001	FUEL/PROPANE	164.26	333.33	169.07	2,945.35	2,666.64	(278.71)	4,000.00
63601-001	GAS & OIL	173.05	83.33	(89.72)	850.98	666.64	(184.34)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	752.44	666.66	(85.78)	2,217.44	5,333.28	3,115.84	8,000.00

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Income/Expense Statement
Period: 08/01/17 to 08/31/17

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63900-001	ACTIVITIES EXPENSES	.00	91.66	91.66	584.99	733.28	148.29	1,100.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	.50	.00	(.50)	.00
	TOTAL COMMON EXPENSES	35,431.10	38,167.17	2,736.07	299,375.26	305,337.36	5,962.10	458,007.75
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	11.60	.00	(11.60)	88.15	.00	(88.15)	.00
66900-002	POOLED RESERVES	3,404.53	5,666.66	2,262.13	46,436.71	45,333.28	(1,103.43)	68,000.00
	TOTAL RESERVE PROVISIONS	3,416.13	5,666.66	2,250.53	46,524.86	45,333.28	(1,191.58)	68,000.00
	TOTAL BEFORE AMORT. & DEPRE	43,101.81	52,416.46	9,314.65	382,775.99	419,331.68	36,555.69	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)	1,108.47	.20	1,108.27	82,461.89	1.60	82,460.29	.00