

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 04/01/17 to 04/30/17

		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	158,000.00	158,000.00	.00	474,000.00
41100-001	CAMPING FEES	16,576.10	12,916.66	3,659.44	125,996.90	51,666.64	74,330.26	155,000.00
41200-001	LAUNDRY SALES	814.04	.00	814.04	1,583.95	.00	1,583.95	.00
41400-001	ELECTRIC-METERED CAMPGROU	2,622.98	.00	2,622.98	9,267.32	.00	9,267.32	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	698.89	.00	698.89	.00
41700-001	ACTIVITIES REVENUE	5.00	.00	5.00	17.80	.00	17.80	.00
42000-001	ALUMINUM CAN FUND	45.90	.00	45.90	163.91	.00	163.91	.00
42200-001	STORAGE FEE INCOME	870.00	.00	870.00	2,745.00	.00	2,745.00	.00
42400-001	PASSPORT AMERICA	(2,375.42)	.00	(2,375.42)	(9,663.44)	.00	(9,663.44)	.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	75.00	.00	75.00	375.00	.00	375.00	.00
43600-001	MISCELLANEOUS INCOME	(200.00)	.00	(200.00)	1.79	.00	1.79	.00
43610-001	BINGO INCOME	456.00	.00	456.00	456.00	.00	456.00	.00
	TOTAL INCOME	58,389.60	52,416.66	5,972.94	289,686.92	209,666.64	80,020.28	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.78	.00	2.78	11.32	.00	11.32	.00
52000-002	INTEREST:RESERVES	11.01	.00	11.01	41.90	.00	41.90	.00
	TOTAL OTHER INCOME	13.79	.00	13.79	53.22	.00	53.22	.00
	TOTAL INCOME	58,403.39	52,416.66	5,986.73	289,740.14	209,666.64	80,073.50	629,000.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	441.29	500.00	58.71	1,731.49	2,000.00	268.51	6,000.00
61102-001	BANK CHARGES & COUPONS	674.39	333.33	(341.06)	2,848.41	1,333.32	(1,515.09)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	136.00	400.00	264.00	1,200.00
61104-001	ADVERTISING EXPENSE	529.00	166.66	(362.34)	654.58	666.64	12.06	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	2,000.00	2,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	33.32	33.32	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	12,000.00	12,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	416.66	416.66	375.00	1,666.64	1,291.64	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	1,598.72	6,666.64	5,067.92	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	20.40	(40.85)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	333.32	333.32	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	4,666.64	4,666.64	14,000.00

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Period: 04/01/17 to 04/30/17

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	1,443.64	1,443.64	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	666.64	666.64	2,000.00
61640-001	LICENSES & PERMITS	.00	108.33	108.33	.00	433.32	433.32	1,300.00
	TOTAL OPERATING EXPENSES	5,091.11	8,582.63	3,491.52	19,405.45	34,330.52	14,925.07	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	166.64	166.64	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	166.64	166.64	500.00
62120-001	GROUNDS MAINTENANCE	.00	166.66	166.66	.00	666.64	666.64	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	166.68	166.68	500.00
62140-001	TREE MAINTENANCE	.00	500.00	500.00	3,908.00	2,000.00	(1,908.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	860.00	866.64	6.64	2,600.00
62200-001	UTILITY: ELECTRIC	5,548.29	5,833.33	285.04	21,560.22	23,333.32	1,773.10	70,000.00
62300-001	UTILITY: TRASH	623.51	583.33	(40.18)	2,156.16	2,333.32	177.16	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62330-001	UTILITIES: CABLE TV	3,170.24	4,166.66	996.42	11,030.90	16,666.64	5,635.74	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,625.95	208.33	(3,417.62)	14,985.71	833.32	(14,152.39)	2,500.00
62340-001	UTILITY: TELEPHONE	275.09	708.33	433.24	825.96	2,833.32	2,007.36	8,500.00
62400-001	REPAIRS & MAINTENANCE	2,083.10	2,250.00	166.90	7,151.31	9,000.00	1,848.69	27,000.00
62401-001	SUPPLIES	1,206.26	666.66	(539.60)	4,787.21	2,666.64	(2,120.57)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	55.15	500.00	444.85	555.15	2,000.00	1,444.85	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	654.66	733.32	78.66	2,200.00
62425-001	WELL	349.32	1,083.33	734.01	867.19	4,333.32	3,466.13	13,000.00
62435-001	SEWER	3,618.26	2,833.33	(784.93)	13,825.86	11,333.32	(2,492.54)	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	.00	266.64	266.64	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	250.00	250.00	262.19	1,000.00	737.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	500.00	500.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	65.31	1,000.00	934.69	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	416.66	416.66	3,380.70	1,666.64	(1,714.06)	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	333.32	333.32	1,000.00
62700-001	CAMPGROUND REPAIRS	6,106.00	1,083.33	(5,022.67)	7,801.33	4,333.32	(3,468.01)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	2,676.63	333.32	(2,343.31)	1,000.00
62900-001	POOL MAINTENANCE	594.91	208.33	(386.58)	952.91	833.32	(119.59)	2,500.00
62901-001	POOL SUPPLIES	1,682.55	209.16	(1,473.39)	3,060.60	836.64	(2,223.96)	2,510.00
62902-001	POOL CHEMICALS	208.74	541.66	332.92	1,943.54	2,166.64	223.10	6,500.00
63000-001	SALARIES	11,574.20	13,333.33	1,759.13	55,929.81	53,333.32	(2,596.49)	160,000.00
63001-001	EMPLOYEE INSURANCE	230.02	66.47	(163.55)	920.08	265.88	(654.20)	797.75
63600-001	FUEL/PROPANE	168.33	333.33	165.00	2,473.33	1,333.32	(1,140.01)	4,000.00
63601-001	GAS & OIL	120.64	83.33	(37.31)	376.34	333.32	(43.02)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	180.00	666.66	486.66	655.00	2,666.64	2,011.64	8,000.00

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Income/Expense Statement
Period: 04/01/17 to 04/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63900-001	ACTIVITIES EXPENSES	.00	91.66	91.66	.00	366.64	366.64	1,100.00
67100-001	WASH ACCOUNT	(200.00)	.00	200.00	(200.00)	.00	200.00	.00
67200-001	BAD DEBIT WRITE-OFF	.50	.00	(.50)	.50	.00	(.50)	.00
	TOTAL COMMON EXPENSES	41,436.06	38,167.17	(3,268.89)	163,466.60	152,668.68	(10,797.92)	458,007.75
	RESERVE PROVISIONS							
66100-002	INTEREST: RESERVES	11.01	.00	(11.01)	41.90	.00	(41.90)	.00
66900-002	POOLED RESERVES	5,666.66	5,666.66	.00	22,666.64	22,666.64	.00	68,000.00
	TOTAL RESERVE PROVISIONS	5,677.67	5,666.66	(11.01)	22,708.54	22,666.64	(41.90)	68,000.00
	TOTAL BEFORE AMORT. & DEPRE	52,204.84	52,416.46	211.62	205,580.59	209,665.84	4,085.25	629,000.00
	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)	6,198.55	.20	6,198.35	84,159.55	.80	84,158.75	.00