

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 11/01/17 to 11/30/17

		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	434,500.00	434,500.00	.00	474,000.00
41100-001	CAMPING FEES	14,802.26	12,916.66	1,885.60	171,789.45	142,083.26	29,706.19	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,583.95	.00	1,583.95	.00
41400-001	ELECTRIC-METERED CAMPGROU	294.90	.00	294.90	11,045.15	.00	11,045.15	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	698.89	.00	698.89	.00
41700-001	ACTIVITIES REVENUE	27.50	.00	27.50	250.30	.00	250.30	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	163.91	.00	163.91	.00
42200-001	STORAGE FEE INCOME	741.33	.00	741.33	4,321.33	.00	4,321.33	.00
42400-001	PASSPORT AMERICA	(2,160.90)	.00	(2,160.90)	(19,422.34)	.00	(19,422.34)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	107.20	.00	107.20	.00
42800-001	REFUNDS/RETURNS/ALLOWANCE	(229.50)	.00	(229.50)	(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	.00	.00	.00	720.00	.00	720.00	.00
43600-001	MISCELLANEOUS INCOME	(133.00)	.00	(133.00)	(233.72)	.00	(233.72)	.00
43610-001	BINGO INCOME	.00	.00	.00	456.00	.00	456.00	.00
TOTAL INCOME		52,842.59	52,416.66	425.93	605,765.62	576,583.26	29,182.36	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.78	.00	1.78	25.14	.00	25.14	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	270.28	.00	270.28	.00
52000-002	INTEREST:RESERVES	11.09	.00	11.09	122.63	.00	122.63	.00
TOTAL OTHER INCOME		12.87	.00	12.87	418.05	.00	418.05	.00
TOTAL INCOME		52,855.46	52,416.66	438.80	606,183.67	576,583.26	29,600.41	629,000.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	850.13	500.00	(350.13)	4,257.41	5,500.00	1,242.59	6,000.00
61102-001	BANK CHARGES & COUPONS	342.06	333.33	(8.73)	4,592.53	3,666.63	(925.90)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	136.00	1,100.00	964.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	1,529.58	1,833.26	303.68	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	5,500.00	5,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	91.63	91.63	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	33,000.00	33,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	60.00	416.66	356.66	485.00	4,583.26	4,098.26	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	4,723.73	18,333.26	13,609.53	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	56.10	(5.15)	61.25

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 11/01/17 to 11/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61620-001	DUES/SUBSCRIPTIONS/EDUCATIO	.00	83.33	83.33	.00	916.63	916.63	1,000.00
61625-001	REAL ESTATE TAXES	10,793.38	1,166.66	(9,626.72)	10,793.38	12,833.26	2,039.88	14,000.00
61627-001	FIRE / RESCUE FEES	.00	360.91	360.91	.00	3,970.01	3,970.01	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	1,833.26	1,833.26	2,000.00
61640-001	LICENSES & PERMITS	.00	108.33	108.33	1,194.00	1,191.63	(2.37)	1,300.00
	TOTAL OPERATING EXPENSES	15,492.00	8,582.63	(6,909.37)	60,772.88	94,408.93	33,636.05	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	458.26	458.26	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	458.26	458.26	500.00
62120-001	GROUNDS MAINTENANCE	.00	166.66	166.66	101.30	1,833.26	1,731.96	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	458.37	458.37	500.00
62140-001	TREE MAINTENANCE	1,300.00	500.00	(800.00)	15,808.00	5,500.00	(10,308.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	2,365.00	2,383.26	18.26	2,600.00
62200-001	UTILITY: ELECTRIC	3,180.74	5,833.33	2,652.59	51,788.04	64,166.63	12,378.59	70,000.00
62300-001	UTILITY: TRASH	480.00	583.33	103.33	5,322.60	6,416.63	1,094.03	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62330-001	UTILITIES: CABLE TV	45,667.70	4,166.66	(41,501.04)	69,636.14	45,833.26	(23,802.88)	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	(39,894.39)	208.33	40,102.72	(2,992.98)	2,291.63	5,284.61	2,500.00
62340-001	UTILITY: TELEPHONE	.00	708.33	708.33	2,812.05	7,791.63	4,979.58	8,500.00
62400-001	REPAIRS & MAINTENANCE	1,228.66	2,250.00	1,021.34	15,290.99	24,750.00	9,459.01	27,000.00
62401-001	SUPPLIES	738.94	666.66	(72.28)	8,937.51	7,333.26	(1,604.25)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	.00	500.00	500.00	6,254.10	5,500.00	(754.10)	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62420-001	WWTP EXPENSES	263.92	183.33	(80.59)	3,148.13	2,016.63	(1,131.50)	2,200.00
62425-001	WELL	.00	1,083.33	1,083.33	2,756.14	11,916.63	9,160.49	13,000.00
62435-001	SEWER	656.78	2,833.33	2,176.55	24,739.41	31,166.63	6,427.22	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	235.72	733.26	497.54	800.00
62460-001	ASSOCIATION OWNED UNIT EXP A	.00	250.00	250.00	612.19	2,750.00	2,137.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	187.99	125.00	(62.99)	187.99	1,375.00	1,187.01	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	123.78	916.63	792.85	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	648.51	2,750.00	2,101.49	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	416.66	416.66	4,285.36	4,583.26	297.90	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	916.63	916.63	1,000.00
62700-001	CAMPGROUND REPAIRS	613.03	1,083.33	470.30	13,672.73	11,916.63	(1,756.10)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	2,676.63	916.63	(1,760.00)	1,000.00
62900-001	POOL MAINTENANCE	107.71	208.33	100.62	7,236.94	2,291.63	(4,945.31)	2,500.00
62901-001	POOL SUPPLIES	.00	209.16	209.16	3,732.54	2,300.76	(1,431.78)	2,510.00
62902-001	POOL CHEMICALS	220.73	541.66	320.93	5,066.34	5,958.26	891.92	6,500.00
63000-001	SALARIES	11,908.31	13,333.33	1,425.02	144,803.86	146,666.63	1,862.77	160,000.00
63001-001	EMPLOYEE INSURANCE	100.02	66.47	(33.55)	2,400.52	731.17	(1,669.35)	797.75

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			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63600-001	FUEL/PROPANE	.00	333.33	333.33	3,604.98	3,666.63	61.65	4,000.00
63601-001	GAS & OIL	81.00	83.33	2.33	1,157.00	916.63	(240.37)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	310.00	666.66	356.66	2,887.44	7,333.26	4,445.82	8,000.00
63900-001	ACTIVITIES EXPENSES	834.65	91.66	(742.99)	1,419.64	1,008.26	(411.38)	1,100.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	.50	.00	(.50)	.00
TOTAL COMMON EXPENSES		28,200.79	38,167.17	9,966.38	400,719.10	419,838.87	19,119.77	458,007.75
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	11.09	.00	(11.09)	122.63	.00	(122.63)	.00
66900-002	POOLED RESERVES	5,666.66	5,666.66	.00	62,917.69	62,333.26	(584.43)	68,000.00
TOTAL RESERVE PROVISIONS		5,677.75	5,666.66	(11.09)	63,040.32	62,333.26	(707.06)	68,000.00
TOTAL BEFORE AMORT. & DEPRECIATION		49,370.54	52,416.46	3,045.92	524,532.30	576,581.06	52,048.76	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)		3,484.92	.20	3,484.72	81,651.37	2.20	81,649.17	.00