

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement  
Period: 03/01/17 to 03/31/17

		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	118,500.00	118,500.00	.00	474,000.00
41100-001	CAMPING FEES	40,569.48	12,916.66	27,652.82	109,420.80	38,749.98	70,670.82	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	769.91	.00	769.91	.00
41400-001	ELECTRIC-METERED CAMPGROU	3,313.01	.00	3,313.01	6,644.34	.00	6,644.34	.00
41500-001	RENTAL-MOBILE HOME 2	698.89	.00	698.89	698.89	.00	698.89	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	12.80	.00	12.80	.00
42000-001	ALUMINUM CAN FUND	61.25	.00	61.25	118.01	.00	118.01	.00
42200-001	STORAGE FEE INCOME	735.00	.00	735.00	1,875.00	.00	1,875.00	.00
42400-001	PASSPORT AMERICA	(3,328.00)	.00	(3,328.00)	(7,288.02)	.00	(7,288.02)	.00
42600-001	RECYCLED NEWSPAPERS	28.80	.00	28.80	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	275.00	.00	275.00	300.00	.00	300.00	.00
43600-001	MISCELLANEOUS INCOME	201.79	.00	201.79	201.79	.00	201.79	.00
TOTAL INCOME		82,055.22	52,416.66	29,638.56	231,297.32	157,249.98	74,047.34	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.25	.00	2.25	8.54	.00	8.54	.00
52000-002	INTEREST:RESERVES	11.93	.00	11.93	30.89	.00	30.89	.00
TOTAL OTHER INCOME		14.18	.00	14.18	39.43	.00	39.43	.00
TOTAL INCOME		82,069.40	52,416.66	29,652.74	231,336.75	157,249.98	74,086.77	629,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	698.10	500.00	(198.10)	1,290.20	1,500.00	209.80	6,000.00
61102-001	BANK CHARGES & COUPONS	658.02	333.33	(324.69)	2,174.02	999.99	(1,174.03)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	136.00	300.00	164.00	1,200.00
61104-001	ADVERTISING EXPENSE	50.94	166.66	115.72	125.58	499.98	374.40	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	1,500.00	1,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	24.99	24.99	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	9,000.00	9,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	416.66	416.66	375.00	1,249.98	874.98	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	259.43	1,666.66	1,407.23	1,152.29	4,999.98	3,847.69	20,000.00
61610-001	CORPORATE ANNUAL REPORT	61.25	5.10	(56.15)	61.25	15.30	(45.95)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	249.99	249.99	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	3,499.98	3,499.98	14,000.00
61627-001	FIRE / RESCUE FEES	.00	360.91	360.91	.00	1,082.73	1,082.73	4,331.00

# CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement  
Period: 03/01/17 to 03/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	499.98	499.98	2,000.00
61640-001	LICENSES & PERMITS	.00	108.33	108.33	.00	324.99	324.99	1,300.00
	TOTAL OPERATING EXPENSES	4,727.74	8,582.63	3,854.89	14,314.34	25,747.89	11,433.55	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	124.98	124.98	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	124.98	124.98	500.00
62120-001	GROUNDS MAINTENANCE	.00	166.66	166.66	.00	499.98	499.98	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	125.01	125.01	500.00
62140-001	TREE MAINTENANCE	3,908.00	500.00	(3,408.00)	3,908.00	1,500.00	(2,408.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	645.00	649.98	4.98	2,600.00
62200-001	UTILITY: ELECTRIC	6,137.00	5,833.33	(303.67)	16,011.93	17,499.99	1,488.06	70,000.00
62300-001	UTILITY: TRASH	572.65	583.33	10.68	1,532.65	1,749.99	217.34	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62330-001	UTILITIES: CABLE TV	2,463.09	4,166.66	1,703.57	7,860.66	12,499.98	4,639.32	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,625.95	208.33	(3,417.62)	11,359.76	624.99	(10,734.77)	2,500.00
62340-001	UTILITY: TELEPHONE	276.11	708.33	432.22	550.87	2,124.99	1,574.12	8,500.00
62400-001	REPAIRS & MAINTENANCE	870.00	2,250.00	1,380.00	5,068.21	6,750.00	1,681.79	27,000.00
62401-001	SUPPLIES	2,099.01	666.66	(1,432.35)	3,580.95	1,999.98	(1,580.97)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	88.35	500.00	411.65	500.00	1,500.00	1,000.00	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	654.66	549.99	(104.67)	2,200.00
62425-001	WELL	348.00	1,083.33	735.33	517.87	3,249.99	2,732.12	13,000.00
62435-001	SEWER	5,012.80	2,833.33	(2,179.47)	10,207.60	8,499.99	(1,707.61)	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	.00	199.98	199.98	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	250.00	250.00	262.19	750.00	487.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	375.00	375.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	65.31	750.00	684.69	3,000.00
62520-001	REC HALL REPAIR/MAINT	3,202.68	416.66	(2,786.02)	3,380.70	1,249.98	(2,130.72)	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	249.99	249.99	1,000.00
62700-001	CAMPGROUND REPAIRS	.00	1,083.33	1,083.33	1,695.33	3,249.99	1,554.66	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	2,676.63	249.99	(2,426.64)	1,000.00
62900-001	POOL MAINTENANCE	358.00	208.33	(149.67)	358.00	624.99	266.99	2,500.00
62901-001	POOL SUPPLIES	.00	209.16	209.16	1,378.05	627.48	(750.57)	2,510.00
62902-001	POOL CHEMICALS	548.72	541.66	(7.06)	1,734.80	1,624.98	(109.82)	6,500.00
63000-001	SALARIES	18,334.13	13,333.33	(5,000.80)	44,355.61	39,999.99	(4,355.62)	160,000.00
63001-001	EMPLOYEE INSURANCE	230.02	66.47	(163.55)	690.06	199.41	(490.65)	797.75
63600-001	FUEL/PROPANE	522.22	333.33	(188.89)	2,305.00	999.99	(1,305.01)	4,000.00
63601-001	GAS & OIL	61.08	83.33	22.25	255.70	249.99	(5.71)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	180.00	666.66	486.66	475.00	1,999.98	1,524.98	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	91.66	91.66	.00	274.98	274.98	1,100.00

## Page: 3

Income/Expense Statement  
Period: 03/01/17 to 03/31/17

Financial Statement - Income Statement								
Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	TOTAL COMMON EXPENSES	49,052.81	38,167.17	(10,885.64)	122,030.54	114,501.51	(7,529.03)	458,007.75
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	11.93	.00	(11.93)	30.89	.00	(30.89)	.00
66900-002	POOLED RESERVES	5,666.66	5,666.66	.00	16,999.98	16,999.98	.00	68,000.00
	TOTAL RESERVE PROVISIONS	5,678.59	5,666.66	(11.93)	17,030.87	16,999.98	(30.89)	68,000.00
	TOTAL BEFORE AMORT. & DEPRE	59,459.14	52,416.46	(7,042.68)	153,375.75	157,249.38	3,873.63	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)	22,610.26	.20	22,610.06	77,961.00	.60	77,960.40	.00
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