

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 07/01/17 to 07/31/17

		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	276,500.00	276,500.00	.00	474,000.00
41100-001	CAMPING FEES	4,759.94	12,916.66	(8,156.72)	139,426.78	90,416.62	49,010.16	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,583.95	.00	1,583.95	.00
41400-001	ELECTRIC-METERED CAMPGROUI	259.22	.00	259.22	10,320.02	.00	10,320.02	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	698.89	.00	698.89	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	92.80	.00	92.80	.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	(894.50)	.00	(894.50)	(11,745.44)	.00	(11,745.44)	.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	160.00	.00	160.00	535.00	.00	535.00	.00
43600-001	MISCELLANEOUS INCOME	(114.00)	.00	(114.00)	(96.92)	.00	(96.92)	.00
43610-001	BINGO INCOME	.00	.00	.00	456.00	.00	456.00	.00
	TOTAL INCOME	43,670.66	52,416.66	(8,746.00)	420,933.79	366,916.62	54,017.17	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.23	.00	2.23	17.26	.00	17.26	.00
52000-002	INTEREST:RESERVES	11.43	.00	11.43	76.55	.00	76.55	.00
	TOTAL OTHER INCOME	13.66	.00	13.66	93.81	.00	93.81	.00
	TOTAL INCOME	43,684.32	52,416.66	(8,732.34)	421,027.60	366,916.62	54,110.98	629,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	125.67	500.00	374.33	2,341.93	3,500.00	1,158.07	6,000.00
61102-001	BANK CHARGES & COUPONS	124.57	333.33	208.76	3,584.52	2,333.31	(1,251.21)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	136.00	700.00	564.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	1,354.58	1,166.62	(187.96)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	58.31	58.31	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	21,000.00	21,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	416.66	416.66	375.00	2,916.62	2,541.62	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	2,938.01	11,666.62	8,728.61	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	583.31	583.31	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	8,166.62	8,166.62	14,000.00

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 07/01/17 to 07/31/17

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	2,526.37	2,526.37	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	1,166.62	1,166.62	2,000.00
61640-001	LICENSES & PERMITS	580.00	108.33	(471.67)	830.00	758.31	(71.69)	1,300.00
TOTAL OPERATING EXPENSES		4,276.67	8,582.63	4,305.96	32,621.29	60,078.41	27,457.12	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	291.62	291.62	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	291.62	291.62	500.00
62120-001	GROUNDS MAINTENANCE	.00	166.66	166.66	101.30	1,166.62	1,065.32	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	291.69	291.69	500.00
62140-001	TREE MAINTENANCE	900.00	500.00	(400.00)	4,808.00	3,500.00	(1,308.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	1,505.00	1,516.62	11.62	2,600.00
62200-001	UTILITY: ELECTRIC	3,312.00	5,833.33	2,521.33	36,627.42	40,833.31	4,205.89	70,000.00
62300-001	UTILITY: TRASH	304.00	583.33	279.33	3,270.28	4,083.31	813.03	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62330-001	UTILITIES: CABLE TV	2,138.89	4,166.66	2,027.77	15,372.33	29,166.62	13,794.29	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,625.95	208.33	(3,417.62)	25,863.56	1,458.31	(24,405.25)	2,500.00
62340-001	UTILITY: TELEPHONE	281.68	708.33	426.65	1,671.00	4,958.31	3,287.31	8,500.00
62400-001	REPAIRS & MAINTENANCE	920.00	2,250.00	1,330.00	11,285.18	15,750.00	4,464.82	27,000.00
62401-001	SUPPLIES	235.95	666.66	430.71	5,851.53	4,666.62	(1,184.91)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	197.29	500.00	302.71	5,947.16	3,500.00	(2,447.16)	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	2,487.97	1,283.31	(1,204.66)	2,200.00
62425-001	WELL	300.00	1,083.33	783.33	2,311.21	7,583.31	5,272.10	13,000.00
62435-001	SEWER	3,156.40	2,833.33	(323.07)	19,526.23	19,833.31	307.08	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	4.96	466.62	461.66	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	350.00	250.00	(100.00)	612.19	1,750.00	1,137.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	875.00	875.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	123.78	83.33	(40.45)	123.78	583.31	459.53	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	416.79	1,750.00	1,333.21	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	416.66	416.66	4,152.23	2,916.62	(1,235.61)	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	583.31	583.31	1,000.00
62700-001	CAMPGROUND REPAIRS	2,652.00	1,083.33	(1,568.67)	11,647.42	7,583.31	(4,064.11)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	2,676.63	583.31	(2,093.32)	1,000.00
62900-001	POOL MAINTENANCE	401.39	208.33	(193.06)	1,946.19	1,458.31	(487.88)	2,500.00
62901-001	POOL SUPPLIES	.00	209.16	209.16	3,239.24	1,464.12	(1,775.12)	2,510.00
62902-001	POOL CHEMICALS	417.22	541.66	124.44	3,236.46	3,791.62	555.16	6,500.00
63000-001	SALARIES	13,022.12	13,333.33	311.21	91,910.13	93,333.31	1,423.18	160,000.00
63001-001	EMPLOYEE INSURANCE	460.04	66.47	(393.57)	1,840.46	465.29	(1,375.17)	797.75
63600-001	FUEL/PROPANE	.00	333.33	333.33	2,781.09	2,333.31	(447.78)	4,000.00
63601-001	GAS & OIL	73.92	83.33	9.41	677.93	583.31	(94.62)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	360.00	666.66	306.66	1,465.00	4,666.62	3,201.62	8,000.00

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		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	641.62	56.63	1,100.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	.50	.00	(.50)	.00
TOTAL COMMON EXPENSES		33,447.63	38,167.17	4,719.54	263,944.16	267,170.19	3,226.03	458,007.75
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	11.43	.00	(11.43)	76.55	.00	(76.55)	.00
66900-002	POOLED RESERVES	6,782.23	5,666.66	(1,115.57)	43,032.18	39,666.62	(3,365.56)	68,000.00
TOTAL RESERVE PROVISIONS		6,793.66	5,666.66	(1,127.00)	43,108.73	39,666.62	(3,442.11)	68,000.00
TOTAL BEFORE AMORT. & DEPRE		44,517.96	52,416.46	7,898.50	339,674.18	366,915.22	27,241.04	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)		(833.64)	.20	(833.84)	81,353.42	1.40	81,352.02	.00