

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement  
Period: 05/01/17 to 05/31/17

		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	197,500.00	197,500.00	.00	474,000.00
41100-001	CAMPING FEES	4,998.59	12,916.66	(7,918.07)	130,995.49	64,583.30	66,412.19	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,583.95	.00	1,583.95	.00
41400-001	ELECTRIC-METERED CAMPGROU	669.20	.00	669.20	9,936.52	.00	9,936.52	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	698.89	.00	698.89	.00
41700-001	ACTIVITIES REVENUE	75.00	.00	75.00	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	210.00	.00	210.00	2,955.00	.00	2,955.00	.00
42400-001	PASSPORT AMERICA	(884.50)	.00	(884.50)	(10,547.94)	.00	(10,547.94)	.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	.00	.00	.00	375.00	.00	375.00	.00
43600-001	MISCELLANEOUS INCOME	15.29	.00	15.29	17.08	.00	17.08	.00
43610-001	BINGO INCOME	.00	.00	.00	456.00	.00	456.00	.00
	TOTAL INCOME	44,583.58	52,416.66	(7,833.08)	334,270.50	262,083.30	72,187.20	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.19	.00	2.19	13.51	.00	13.51	.00
52000-002	INTEREST:RESERVES	11.78	.00	11.78	53.68	.00	53.68	.00
	TOTAL OTHER INCOME	13.97	.00	13.97	67.19	.00	67.19	.00
	TOTAL INCOME	44,597.55	52,416.66	(7,819.11)	334,337.69	262,083.30	72,254.39	629,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	.00	500.00	500.00	1,731.49	2,500.00	768.51	6,000.00
61102-001	BANK CHARGES & COUPONS	380.00	333.33	(46.67)	3,228.41	1,666.65	(1,561.76)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	136.00	500.00	364.00	1,200.00
61104-001	ADVERTISING EXPENSE	700.00	166.66	(533.34)	1,354.58	833.30	(521.28)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	2,500.00	2,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	41.65	41.65	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	15,000.00	15,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	416.66	416.66	375.00	2,083.30	1,708.30	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	2,045.15	8,333.30	6,288.15	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	416.65	416.65	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	5,833.30	5,833.30	14,000.00

# CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement  
Period: 05/01/17 to 05/31/17

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	1,804.55	1,804.55	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	833.30	833.30	2,000.00
61640-001	LICENSES & PERMITS	250.00	108.33	(141.67)	250.00	541.65	291.65	1,300.00
	TOTAL OPERATING EXPENSES	4,776.43	8,582.63	3,806.20	24,181.88	42,913.15	18,731.27	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	208.30	208.30	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	208.30	208.30	500.00
62120-001	GROUNDS MAINTENANCE	101.30	166.66	65.36	101.30	833.30	732.00	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	208.35	208.35	500.00
62140-001	TREE MAINTENANCE	.00	500.00	500.00	3,908.00	2,500.00	(1,408.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	1,075.00	1,083.30	8.30	2,600.00
62200-001	UTILITY: ELECTRIC	5,280.30	5,833.33	553.03	26,840.52	29,166.65	2,326.13	70,000.00
62300-001	UTILITY: TRASH	602.64	583.33	(19.31)	2,758.80	2,916.65	157.85	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62330-001	UTILITIES: CABLE TV	2,202.54	4,166.66	1,964.12	13,233.44	20,833.30	7,599.86	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,625.95	208.33	(3,417.62)	18,611.66	1,041.65	(17,570.01)	2,500.00
62340-001	UTILITY: TELEPHONE	279.74	708.33	428.59	1,105.70	3,541.65	2,435.95	8,500.00
62400-001	REPAIRS & MAINTENANCE	2,175.76	2,250.00	74.24	9,327.07	11,250.00	1,922.93	27,000.00
62401-001	SUPPLIES	393.09	666.66	273.57	5,180.30	3,333.30	(1,847.00)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	926.41	500.00	(426.41)	1,481.56	2,500.00	1,018.44	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62420-001	WWTP EXPENSES	556.40	183.33	(373.07)	1,211.06	916.65	(294.41)	2,200.00
62425-001	WELL	1,089.43	1,083.33	(6.10)	1,956.62	5,416.65	3,460.03	13,000.00
62435-001	SEWER	1,243.97	2,833.33	1,589.36	15,069.83	14,166.65	(903.18)	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	.00	333.30	333.30	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	250.00	250.00	262.19	1,250.00	987.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	625.00	625.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	65.31	1,250.00	1,184.69	3,000.00
62520-001	REC HALL REPAIR/MAINT	501.77	416.66	(85.11)	3,882.47	2,083.30	(1,799.17)	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	416.65	416.65	1,000.00
62700-001	CAMPGROUND REPAIRS	205.15	1,083.33	878.18	8,006.48	5,416.65	(2,589.83)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	2,676.63	416.65	(2,259.98)	1,000.00
62900-001	POOL MAINTENANCE	459.56	208.33	(251.23)	1,412.47	1,041.65	(370.82)	2,500.00
62901-001	POOL SUPPLIES	178.64	209.16	30.52	3,239.24	1,045.80	(2,193.44)	2,510.00
62902-001	POOL CHEMICALS	560.99	541.66	(19.33)	2,504.53	2,708.30	203.77	6,500.00
63000-001	SALARIES	11,519.64	13,333.33	1,813.69	67,449.45	66,666.65	(782.80)	160,000.00
63001-001	EMPLOYEE INSURANCE	230.02	66.47	(163.55)	1,150.10	332.35	(817.75)	797.75
63600-001	FUEL/PROPANE	204.48	333.33	128.85	2,677.81	1,666.65	(1,011.16)	4,000.00
63601-001	GAS & OIL	.00	83.33	83.33	376.34	416.65	40.31	1,000.00
63700-001	MISCELLANEOUS EXPENSE	270.00	666.66	396.66	925.00	3,333.30	2,408.30	8,000.00

## Page: 3

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
63900-001	ACTIVITIES EXPENSES	84.99	91.66	6.67	84.99	458.30	373.31	1,100.00
67100-001	WASH ACCOUNT	200.00	.00	(200.00)	.00	.00	.00	.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	.50	.00	(.50)	.00
	TOTAL COMMON EXPENSES	33,107.77	38,167.17	5,059.40	196,574.37	190,835.85	(5,738.52)	458,007.75
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	11.78	.00	(11.78)	53.68	.00	(53.68)	.00
66900-002	POOLED RESERVES	5,666.66	5,666.66	.00	28,333.30	28,333.30	.00	68,000.00
	TOTAL RESERVE PROVISIONS	5,678.44	5,666.66	(11.78)	28,386.98	28,333.30	(53.68)	68,000.00
	TOTAL BEFORE AMORT. & DEPRE	43,562.64	52,416.46	8,853.82	249,143.23	262,082.30	12,939.07	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)	1,034.91	.20	1,034.71	85,194.46	1.00	85,193.46	.00