

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 10/01/17 to 10/31/17

		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	395,000.00	395,000.00	.00	474,000.00
41100-001	CAMPING FEES	7,446.60	12,916.66	(5,470.06)	156,987.19	129,166.60	27,820.59	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,583.95	.00	1,583.95	.00
41400-001	ELECTRIC-METERED CAMPGROUI	164.70	.00	164.70	10,750.25	.00	10,750.25	.00
41500-001	RENTAL-MOBILE HOME 2	.00	.00	.00	698.89	.00	698.89	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	222.80	.00	222.80	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	163.91	.00	163.91	.00
42200-001	STORAGE FEE INCOME	400.00	.00	400.00	3,580.00	.00	3,580.00	.00
42400-001	PASSPORT AMERICA	(2,163.00)	.00	(2,163.00)	(17,261.44)	.00	(17,261.44)	.00
42600-001	RECYCLED NEWSPAPERS	28.20	.00	28.20	107.20	.00	107.20	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	15.00	.00	15.00	.00
43100-001	TRACTOR/TRUCK SERVICE	110.00	.00	110.00	720.00	.00	720.00	.00
43600-001	MISCELLANEOUS INCOME	(3.80)	.00	(3.80)	(100.72)	.00	(100.72)	.00
43610-001	BINGO INCOME	.00	.00	.00	456.00	.00	456.00	.00
TOTAL INCOME		45,482.70	52,416.66	(6,933.96)	552,923.03	524,166.60	28,756.43	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.42	.00	2.42	23.36	.00	23.36	.00
52001-001	INTEREST ON LIENS	.00	.00	.00	270.28	.00	270.28	.00
52000-002	INTEREST:RESERVES	11.92	.00	11.92	111.54	.00	111.54	.00
TOTAL OTHER INCOME		14.34	.00	14.34	405.18	.00	405.18	.00
TOTAL INCOME		45,497.04	52,416.66	(6,919.62)	553,328.21	524,166.60	29,161.61	629,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	199.79	500.00	300.21	3,407.28	5,000.00	1,592.72	6,000.00
61102-001	BANK CHARGES & COUPONS	275.61	333.33	57.72	4,250.47	3,333.30	(917.17)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	136.00	1,000.00	864.00	1,200.00
61104-001	ADVERTISING EXPENSE	25.00	166.66	141.66	1,529.58	1,666.60	137.02	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	5,000.00	5,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	83.30	83.30	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	30,000.00	30,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	50.00	416.66	366.66	425.00	4,166.60	3,741.60	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	4,277.30	16,666.60	12,389.30	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	833.30	833.30	1,000.00

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Period: 10/01/17 to 10/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	11,666.60	11,666.60	14,000.00
61627-001	FIRE / RESCUE FEES	.00	360.91	360.91	.00	3,609.10	3,609.10	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	1,666.60	1,666.60	2,000.00
61640-001	LICENSES & PERMITS	.00	108.33	108.33	1,194.00	1,083.30	(110.70)	1,300.00
TOTAL OPERATING EXPENSES		3,996.83	8,582.63	4,585.80	45,280.88	85,826.30	40,545.42	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	416.60	416.60	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	416.60	416.60	500.00
62120-001	GROUND MAINTENANCE	.00	166.66	166.66	101.30	1,666.60	1,565.30	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	416.70	416.70	500.00
62140-001	TREE MAINTENANCE	425.00	500.00	75.00	14,508.00	5,000.00	(9,508.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	2,150.00	2,166.60	16.60	2,600.00
62200-001	UTILITY: ELECTRIC	5,883.89	5,833.33	(50.56)	48,607.30	58,333.30	9,726.00	70,000.00
62300-001	UTILITY: TRASH	912.00	583.33	(328.67)	4,842.60	5,833.30	990.70	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62330-001	UTILITIES: CABLE TV	4,286.25	4,166.66	(119.59)	23,968.44	41,666.60	17,698.16	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,625.95	208.33	(3,417.62)	36,901.41	2,083.30	(34,818.11)	2,500.00
62340-001	UTILITY: TELEPHONE	570.77	708.33	137.56	2,812.05	7,083.30	4,271.25	8,500.00
62400-001	REPAIRS & MAINTENANCE	910.00	2,250.00	1,340.00	14,062.33	22,500.00	8,437.67	27,000.00
62401-001	SUPPLIES	876.75	666.66	(210.09)	8,198.57	6,666.60	(1,531.97)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	253.77	500.00	246.23	6,254.10	5,000.00	(1,254.10)	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62420-001	WWTP EXPENSES	77.21	183.33	106.12	2,884.21	1,833.30	(1,050.91)	2,200.00
62425-001	WELL	56.72	1,083.33	1,026.61	2,756.14	10,833.30	8,077.16	13,000.00
62435-001	SEWER	2,700.00	2,833.33	133.33	24,082.63	28,333.30	4,250.67	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	235.72	666.60	430.88	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	250.00	250.00	612.19	2,500.00	1,887.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	1,250.00	1,250.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	123.78	833.30	709.52	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	648.51	2,500.00	1,851.49	3,000.00
62520-001	REC HALL REPAIR/MAINT	133.13	416.66	283.53	4,285.36	4,166.60	(118.76)	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	833.30	833.30	1,000.00
62700-001	CAMPGROUND REPAIRS	957.60	1,083.33	125.73	13,059.70	10,833.30	(2,226.40)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	2,676.63	833.30	(1,843.33)	1,000.00
62900-001	POOL MAINTENANCE	3,370.54	208.33	(3,162.21)	7,129.23	2,083.30	(5,045.93)	2,500.00
62901-001	POOL SUPPLIES	.00	209.16	209.16	3,732.54	2,091.60	(1,640.94)	2,510.00
62902-001	POOL CHEMICALS	464.35	541.66	77.31	4,845.61	5,416.60	570.99	6,500.00
63000-001	SALARIES	17,712.98	13,333.33	(4,379.65)	132,895.55	133,333.30	437.75	160,000.00
63001-001	EMPLOYEE INSURANCE	.00	66.47	66.47	2,300.50	664.70	(1,635.80)	797.75
63600-001	FUEL/PROPANE	.00	333.33	333.33	3,604.98	3,333.30	(271.68)	4,000.00
63601-001	GAS & OIL	85.01	83.33	(1.68)	1,076.00	833.30	(242.70)	1,000.00

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Income/Expense Statement
Period: 10/01/17 to 10/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63700-001	MISCELLANEOUS EXPENSE	.00	666.66	666.66	2,577.44	6,666.60	4,089.16	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	91.66	91.66	584.99	916.60	331.61	1,100.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	.50	.00	(.50)	.00
	TOTAL COMMON EXPENSES	43,516.92	38,167.17	(5,349.75)	372,518.31	381,671.70	9,153.39	458,007.75
	RESERVE PROVISIONS							
66100-002	INTEREST: RESERVES	11.92	.00	(11.92)	111.54	.00	(111.54)	.00
66900-002	POOLED RESERVES	6,263.23	5,666.66	(596.57)	57,251.03	56,666.60	(584.43)	68,000.00
	TOTAL RESERVE PROVISIONS	6,275.15	5,666.66	(608.49)	57,362.57	56,666.60	(695.97)	68,000.00
	TOTAL BEFORE AMORT. & DEPRE	53,788.90	52,416.46	(1,372.44)	475,161.76	524,164.60	49,002.84	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)	(8,291.86)	.20	(8,292.06)	78,166.45	2.00	78,164.45	.00