

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 02/01/17 to 02/28/17

		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	79,000.00	79,000.00	.00	474,000.00
41100-001	CAMPING FEES	31,519.33	12,916.66	18,602.67	68,851.32	25,833.32	43,018.00	155,000.00
41200-001	LAUNDRY SALES	635.91	.00	635.91	769.91	.00	769.91	.00
41400-001	ELECTRIC-METERED CAMPGROU	1,996.10	.00	1,996.10	3,331.33	.00	3,331.33	.00
41700-001	ACTIVITIES REVENUE	.00	.00	.00	12.80	.00	12.80	.00
42000-001	ALUMINUM CAN FUND	.00	.00	.00	56.76	.00	56.76	.00
42200-001	STORAGE FEE INCOME	240.00	.00	240.00	1,140.00	.00	1,140.00	.00
42400-001	PASSPORT AMERICA	(1,919.00)	.00	(1,919.00)	(3,960.02)	.00	(3,960.02)	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	15.00	.00	15.00	15.00	.00	15.00	.00
43100-001	TRACTOR/TRUCK SERVICE	25.00	.00	25.00	25.00	.00	25.00	.00
TOTAL INCOME		72,012.34	52,416.66	19,595.68	149,242.10	104,833.32	44,408.78	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	2.68	.00	2.68	6.29	.00	6.29	.00
52000-002	INTEREST:RESERVES	10.71	.00	10.71	18.96	.00	18.96	.00
TOTAL OTHER INCOME		13.39	.00	13.39	25.25	.00	25.25	.00
TOTAL INCOME		72,025.73	52,416.66	19,609.07	149,267.35	104,833.32	44,434.03	629,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	386.94	500.00	113.06	592.10	1,000.00	407.90	6,000.00
61102-001	BANK CHARGES & COUPONS	56.00	333.33	277.33	1,516.00	666.66	(849.34)	4,000.00
61103-001	POSTAGE	136.00	100.00	(36.00)	136.00	200.00	64.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	74.64	333.32	258.68	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	1,000.00	1,000.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	16.66	16.66	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	6,000.00	6,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	416.66	416.66	375.00	833.32	458.32	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	892.86	3,333.32	2,440.46	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	10.20	10.20	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	166.66	166.66	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	2,333.32	2,333.32	14,000.00
61627-001	FIRE / RESCUE FEES	.00	360.91	360.91	.00	721.82	721.82	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	333.32	333.32	2,000.00
61640-001	LICENSES & PERMITS	.00	108.33	108.33	.00	216.66	216.66	1,300.00

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 02/01/17 to 02/28/17

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
	TOTAL OPERATING EXPENSES	4,025.37	8,582.63	4,557.26	9,586.60	17,165.26	7,578.66	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	83.32	83.32	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	83.32	83.32	500.00
62120-001	GROUNDS MAINTENANCE	.00	166.66	166.66	.00	333.32	333.32	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	83.34	83.34	500.00
62140-001	TREE MAINTENANCE	.00	500.00	500.00	.00	1,000.00	1,000.00	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	430.00	433.32	3.32	2,600.00
62200-001	UTILITY: ELECTRIC	5,310.33	5,833.33	523.00	9,874.93	11,666.66	1,791.73	70,000.00
62300-001	UTILITY: TRASH	480.00	583.33	103.33	960.00	1,166.66	206.66	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62330-001	UTILITIES: CABLE TV	1,826.04	4,166.66	2,340.62	5,397.57	8,333.32	2,935.75	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,625.95	208.33	(3,417.62)	7,733.81	416.66	(7,317.15)	2,500.00
62340-001	UTILITY: TELEPHONE	274.76	708.33	433.57	274.76	1,416.66	1,141.90	8,500.00
62400-001	REPAIRS & MAINTENANCE	3,277.35	2,250.00	(1,027.35)	4,198.21	4,500.00	301.79	27,000.00
62401-001	SUPPLIES	1,092.21	666.66	(425.55)	1,481.94	1,333.32	(148.62)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	362.84	500.00	137.16	411.65	1,000.00	588.35	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62420-001	WWTP EXPENSES	.00	183.33	183.33	654.66	366.66	(288.00)	2,200.00
62425-001	WELL	.00	1,083.33	1,083.33	169.87	2,166.66	1,996.79	13,000.00
62435-001	SEWER	2,225.60	2,833.33	607.73	5,194.80	5,666.66	471.86	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	.00	133.32	133.32	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	189.91	250.00	60.09	262.19	500.00	237.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	250.00	250.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	65.31	250.00	184.69	65.31	500.00	434.69	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	416.66	416.66	178.02	833.32	655.30	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	166.66	166.66	1,000.00
62700-001	CAMPGROUND REPAIRS	.00	1,083.33	1,083.33	1,695.33	2,166.66	471.33	13,000.00
62800-001	FURNITURE & FIXTURES	2,676.63	83.33	(2,593.30)	2,676.63	166.66	(2,509.97)	1,000.00
62900-001	POOL MAINTENANCE	.00	208.33	208.33	.00	416.66	416.66	2,500.00
62901-001	POOL SUPPLIES	49.01	209.16	160.15	1,378.05	418.32	(959.73)	2,510.00
62902-001	POOL CHEMICALS	420.11	541.66	121.55	1,186.08	1,083.32	(102.76)	6,500.00
63000-001	SALARIES	12,671.63	13,333.33	661.70	26,021.48	26,666.66	645.18	160,000.00
63001-001	EMPLOYEE INSURANCE	230.02	66.47	(163.55)	460.04	132.94	(327.10)	797.75
63600-001	FUEL/PROPANE	1,004.80	333.33	(671.47)	1,782.78	666.66	(1,116.12)	4,000.00
63601-001	GAS & OIL	111.01	83.33	(27.68)	194.62	166.66	(27.96)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	180.00	666.66	486.66	295.00	1,333.32	1,038.32	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	91.66	91.66	.00	183.32	183.32	1,100.00
	TOTAL COMMON EXPENSES	36,288.51	38,167.17	1,878.66	72,977.73	76,334.34	3,356.61	458,007.75

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Income/Expense Statement  
Period: 02/01/17 to 02/28/17

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	10.71	.00	(10.71)	18.96	.00	(18.96)	.00
66900-002	POOLED RESERVES	5,666.66	5,666.66	.00	11,333.32	11,333.32	.00	68,000.00
	TOTAL RESERVE PROVISIONS	5,677.37	5,666.66	(10.71)	11,352.28	11,333.32	(18.96)	68,000.00
	TOTAL BEFORE AMORT. & DEPRE	45,991.25	52,416.46	6,425.21	93,916.61	104,832.92	10,916.31	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)	26,034.48	.20	26,034.28	55,350.74	.40	55,350.34	.00