

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

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

		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	39,500.00	39,500.00	.00	474,000.00
41100-001	CAMPING FEES	37,331.99	12,916.66	24,415.33	37,331.99	12,916.66	24,415.33	155,000.00
41200-001	LAUNDRY SALES	134.00	.00	134.00	134.00	.00	134.00	.00
41400-001	ELECTRIC-METERED CAMPGROU	1,335.23	.00	1,335.23	1,335.23	.00	1,335.23	.00
41700-001	ACTIVITIES REVENUE	12.80	.00	12.80	12.80	.00	12.80	.00
42000-001	ALUMINUM CAN FUND	56.76	.00	56.76	56.76	.00	56.76	.00
42200-001	STORAGE FEE INCOME	900.00	.00	900.00	900.00	.00	900.00	.00
42400-001	PASSPORT AMERICA	(2,041.02)	.00	(2,041.02)	(2,041.02)	.00	(2,041.02)	.00
TOTAL INCOME		77,229.76	52,416.66	24,813.10	77,229.76	52,416.66	24,813.10	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	3.61	.00	3.61	3.61	.00	3.61	.00
52000-002	INTEREST:RESERVES	8.25	.00	8.25	8.25	.00	8.25	.00
TOTAL OTHER INCOME		11.86	.00	11.86	11.86	.00	11.86	.00
TOTAL INCOME		77,241.62	52,416.66	24,824.96	77,241.62	52,416.66	24,824.96	629,000.00
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EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	205.16	500.00	294.84	205.16	500.00	294.84	6,000.00
61102-001	BANK CHARGES & COUPONS	1,460.00	333.33	(1,126.67)	1,460.00	333.33	(1,126.67)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	1,200.00
61104-001	ADVERTISING EXPENSE	74.64	166.66	92.02	74.64	166.66	92.02	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	500.00	500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	8.33	8.33	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	375.00	416.66	41.66	375.00	416.66	41.66	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	446.43	1,666.66	1,220.23	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	.00	5.10	5.10	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	83.33	83.33	1,000.00
61625-001	REAL ESTATE TAXES	.00	1,166.66	1,166.66	.00	1,166.66	1,166.66	14,000.00
61627-001	FIRE / RESCUE FEES	.00	360.91	360.91	.00	360.91	360.91	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	166.66	166.66	2,000.00
61640-001	LICENSES & PERMITS	.00	108.33	108.33	.00	108.33	108.33	1,300.00
TOTAL OPERATING EXPENSES		5,561.23	8,582.63	3,021.40	5,561.23	8,582.63	3,021.40	102,992.25

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Page: 2

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Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	41.66	41.66	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	41.66	41.66	500.00
62120-001	GROUNDS MAINTENANCE	.00	166.66	166.66	.00	166.66	166.66	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	41.67	41.67	500.00
62140-001	TREE MAINTENANCE	.00	500.00	500.00	.00	500.00	500.00	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	215.00	216.66	1.66	2,600.00
62200-001	UTILITY: ELECTRIC	4,564.60	5,833.33	1,268.73	4,564.60	5,833.33	1,268.73	70,000.00
62300-001	UTILITY: TRASH	480.00	583.33	103.33	480.00	583.33	103.33	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62330-001	UTILITIES: CABLE TV	3,571.53	4,166.66	595.13	3,571.53	4,166.66	595.13	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	4,107.86	208.33	(3,899.53)	4,107.86	208.33	(3,899.53)	2,500.00
62340-001	UTILITY: TELEPHONE	.00	708.33	708.33	.00	708.33	708.33	8,500.00
62400-001	REPAIRS & MAINTENANCE	920.86	2,250.00	1,329.14	920.86	2,250.00	1,329.14	27,000.00
62401-001	SUPPLIES	389.73	666.66	276.93	389.73	666.66	276.93	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	48.81	500.00	451.19	48.81	500.00	451.19	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62420-001	WWTP EXPENSES	654.66	183.33	(471.33)	654.66	183.33	(471.33)	2,200.00
62425-001	WELL	169.87	1,083.33	913.46	169.87	1,083.33	913.46	13,000.00
62435-001	SEWER	2,969.20	2,833.33	(135.87)	2,969.20	2,833.33	(135.87)	34,000.00
62450-001	TRUCK - REPAIR/MAINT	.00	66.66	66.66	.00	66.66	66.66	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	72.28	250.00	177.72	72.28	250.00	177.72	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	125.00	125.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	250.00	250.00	.00	250.00	250.00	3,000.00
62520-001	REC HALL REPAIR/MAINT	178.02	416.66	238.64	178.02	416.66	238.64	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62700-001	CAMPGROUND REPAIRS	1,695.33	1,083.33	(612.00)	1,695.33	1,083.33	(612.00)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62900-001	POOL MAINTENANCE	.00	208.33	208.33	.00	208.33	208.33	2,500.00
62901-001	POOL SUPPLIES	1,329.04	209.16	(1,119.88)	1,329.04	209.16	(1,119.88)	2,510.00
62902-001	POOL CHEMICALS	765.97	541.66	(224.31)	765.97	541.66	(224.31)	6,500.00
63000-001	SALARIES	13,349.85	13,333.33	(16.52)	13,349.85	13,333.33	(16.52)	160,000.00
63001-001	EMPLOYEE INSURANCE	230.02	66.47	(163.55)	230.02	66.47	(163.55)	797.75
63600-001	FUEL/PROPANE	777.98	333.33	(444.65)	777.98	333.33	(444.65)	4,000.00
63601-001	GAS & OIL	83.61	83.33	(.28)	83.61	83.33	(.28)	1,000.00
63700-001	MISCELLANEOUS EXPENSE	115.00	666.66	551.66	115.00	666.66	551.66	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	91.66	91.66	.00	91.66	91.66	1,100.00
TOTAL COMMON EXPENSES		36,689.22	38,167.17	1,477.95	36,689.22	38,167.17	1,477.95	458,007.75
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	8.25	.00	(8.25)	8.25	.00	(8.25)	.00

## Page: 3

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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
66900-002	POOLED RESERVES	5,666.66	5,666.66	.00	5,666.66	5,666.66	.00	68,000.00
	TOTAL RESERVE PROVISIONS	5,674.91	5,666.66	(8.25)	5,674.91	5,666.66	(8.25)	68,000.00
	TOTAL BEFORE AMORT. & DEPRE	47,925.36	52,416.46	4,491.10	47,925.36	52,416.46	4,491.10	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)	29,316.26	.20	29,316.06	29,316.26	.20	29,316.06	.00