

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 09/01/17 to 09/30/17

		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	355,500.00	355,500.00	.00	474,000.00
41100-001	CAMPING FEES	3,435.48	12,916.66	(9,481.18)	149,540.59	116,249.94	33,290.65	155,000.00
41200-001	LAUNDRY SALES	.00	.00	.00	1,583.95	.00	1,583.95	.00
41400-001	ELECTRIC-METERED CAMPGROU	63.18	.00	63.18	10,585.55	.00	10,585.55	.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	225.00	.00	225.00	3,180.00	.00	3,180.00	.00
42400-001	PASSPORT AMERICA	(989.00)	.00	(989.00)	(15,098.44)	.00	(15,098.44)	.00
42600-001	RECYCLED NEWSPAPERS	.00	.00	.00	79.00	.00	79.00	.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	.00	.00	15.00	.00	15.00	.00
43100-001	TRACTOR/TRUCK SERVICE	75.00	.00	75.00	610.00	.00	610.00	.00
43600-001	MISCELLANEOUS INCOME	.00	.00	.00	(96.92)	.00	(96.92)	.00
43610-001	BINGO INCOME	.00	.00	.00	456.00	.00	456.00	.00
TOTAL INCOME		42,309.66	52,416.66	(10,107.00)	507,440.33	471,749.94	35,690.39	629,000.00
OTHER INCOME								
52000-001	INTEREST:OPERATING	1.88	.00	1.88	20.94	.00	20.94	.00
52001-001	INTEREST ON LIENS	270.28	.00	270.28	270.28	.00	270.28	.00
52000-002	INTEREST:RESERVES	11.47	.00	11.47	99.62	.00	99.62	.00
TOTAL OTHER INCOME		283.63	.00	283.63	390.84	.00	390.84	.00
TOTAL INCOME		42,593.29	52,416.66	(9,823.37)	507,831.17	471,749.94	36,081.23	629,000.00
		=====	=====	=====	=====	=====	=====	=====
EXPENSES								
OPERATING EXPENSES								
61100-001	ADMIN/OFFICE EXP	471.49	500.00	28.51	3,207.49	4,500.00	1,292.51	6,000.00
61102-001	BANK CHARGES & COUPONS	226.26	333.33	107.07	3,974.86	2,999.97	(974.89)	4,000.00
61103-001	POSTAGE	.00	100.00	100.00	136.00	900.00	764.00	1,200.00
61104-001	ADVERTISING EXPENSE	.00	166.66	166.66	1,504.58	1,499.94	(4.64)	2,000.00
61105-001	CPA-AUDIT/TAX PREP	.00	500.00	500.00	.00	4,500.00	4,500.00	6,000.00
61106-001	ENTERTAINMENT & PROMOTION	.00	8.33	8.33	.00	74.97	74.97	100.00
61200-001	MANAGEMENT FEES	3,000.00	3,000.00	.00	27,000.00	27,000.00	.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/EN	.00	416.66	416.66	375.00	3,749.94	3,374.94	5,000.00
61400-001	INSURANCE/LIAB/WORKERS COMI	446.43	1,666.66	1,220.23	3,830.87	14,999.94	11,169.07	20,000.00
61610-001	CORPORATE ANNUAL REPORT	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATIC	.00	83.33	83.33	.00	749.97	749.97	1,000.00

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement
Period: 09/01/17 to 09/30/17

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	10,499.94	10,499.94	14,000.00
61627-001	FIRE / RESCUE FEES	.00	360.91	360.91	.00	3,248.19	3,248.19	4,331.00
61630-001	FEDERAL INCOME TAX	.00	166.66	166.66	.00	1,499.94	1,499.94	2,000.00
61640-001	LICENSES & PERMITS	264.00	108.33	(155.67)	1,194.00	974.97	(219.03)	1,300.00
	TOTAL OPERATING EXPENSES	4,408.18	8,582.63	4,174.45	41,284.05	77,243.67	35,959.62	102,992.25
COMMON AREA EXPENSES								
62100-001	LAWN: MULCH	.00	41.66	41.66	.00	374.94	374.94	500.00
62115-001	LAWN: FERT/WEED/PEST	.00	41.66	41.66	.00	374.94	374.94	500.00
62120-001	GROUND MAINTENANCE	.00	166.66	166.66	101.30	1,499.94	1,398.64	2,000.00
62130-001	BEAUTIFICATION	.00	41.67	41.67	.00	375.03	375.03	500.00
62140-001	TREE MAINTENANCE	7,250.00	500.00	(6,750.00)	14,083.00	4,500.00	(9,583.00)	6,000.00
62150-001	LAKE TREATMENT	215.00	216.66	1.66	1,935.00	1,949.94	14.94	2,600.00
62200-001	UTILITY: ELECTRIC	3,009.49	5,833.33	2,823.84	42,723.41	52,499.97	9,776.56	70,000.00
62300-001	UTILITY: TRASH	356.32	583.33	227.01	3,930.60	5,249.97	1,319.37	7,000.00
62325-001	WATER ANALYSIS	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62330-001	UTILITIES: CABLE TV	2,170.97	4,166.66	1,995.69	19,682.19	37,499.94	17,817.75	50,000.00
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,625.95	208.33	(3,417.62)	33,275.46	1,874.97	(31,400.49)	2,500.00
62340-001	UTILITY: TELEPHONE	.00	708.33	708.33	2,241.28	6,374.97	4,133.69	8,500.00
62400-001	REPAIRS & MAINTENANCE	918.35	2,250.00	1,331.65	13,152.33	20,250.00	7,097.67	27,000.00
62401-001	SUPPLIES	1,090.63	666.66	(423.97)	7,321.82	5,999.94	(1,321.88)	8,000.00
62405-001	OFFICE & GATEHOUSE EXPENSE	53.17	500.00	446.83	6,000.33	4,500.00	(1,500.33)	6,000.00
62410-001	FIRE PREVENTION & SAFETY	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62420-001	WWTP EXPENSES	273.23	183.33	(89.90)	2,807.00	1,649.97	(1,157.03)	2,200.00
62425-001	WELL	280.11	1,083.33	803.22	2,699.42	9,749.97	7,050.55	13,000.00
62435-001	SEWER	1,856.40	2,833.33	976.93	21,382.63	25,499.97	4,117.34	34,000.00
62450-001	TRUCK - REPAIR/MAINT	230.76	66.66	(164.10)	235.72	599.94	364.22	800.00
62460-001	ASSOCIATION OWNED UNIT EXPENSE	.00	250.00	250.00	612.19	2,250.00	1,637.81	3,000.00
62500-001	TRACTOR REPAIR/MAINT	.00	125.00	125.00	.00	1,125.00	1,125.00	1,500.00
62505-001	MOWERS REPAIR/MAINT	.00	83.33	83.33	123.78	749.97	626.19	1,000.00
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	231.72	250.00	18.28	648.51	2,250.00	1,601.49	3,000.00
62520-001	REC HALL REPAIR/MAINT	.00	416.66	416.66	4,152.23	3,749.94	(402.29)	5,000.00
62650-001	LANDFILL	.00	83.33	83.33	.00	749.97	749.97	1,000.00
62700-001	CAMPGROUND REPAIRS	389.47	1,083.33	693.86	12,102.10	9,749.97	(2,352.13)	13,000.00
62800-001	FURNITURE & FIXTURES	.00	83.33	83.33	2,676.63	749.97	(1,926.66)	1,000.00
62900-001	POOL MAINTENANCE	.00	208.33	208.33	3,758.69	1,874.97	(1,883.72)	2,500.00
62901-001	POOL SUPPLIES	458.15	209.16	(248.99)	3,732.54	1,882.44	(1,850.10)	2,510.00
62902-001	POOL CHEMICALS	616.02	541.66	(74.36)	4,381.26	4,874.94	493.68	6,500.00
63000-001	SALARIES	5,210.73	13,333.33	8,122.60	115,182.57	119,999.97	4,817.40	160,000.00
63001-001	EMPLOYEE INSURANCE	230.02	66.47	(163.55)	2,300.50	598.23	(1,702.27)	797.75
63600-001	FUEL/PROPANE	659.63	333.33	(326.30)	3,604.98	2,999.97	(605.01)	4,000.00
63601-001	GAS & OIL	140.01	83.33	(56.68)	990.99	749.97	(241.02)	1,000.00

Page: 3

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
63700-001	MISCELLANEOUS EXPENSE	360.00	666.66	306.66	2,577.44	5,999.94	3,422.50	8,000.00
63900-001	ACTIVITIES EXPENSES	.00	91.66	91.66	584.99	824.94	239.95	1,100.00
67200-001	BAD DEBIT WRITE-OFF	.00	.00	.00	.50	.00	(.50)	.00
TOTAL COMMON EXPENSES		29,626.13	38,167.17	8,541.04	329,001.39	343,504.53	14,503.14	458,007.75
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	11.47	.00	(11.47)	99.62	.00	(99.62)	.00
66900-002	POOLED RESERVES	4,551.09	5,666.66	1,115.57	50,987.80	50,999.94	12.14	68,000.00
TOTAL RESERVE PROVISIONS		4,562.56	5,666.66	1,104.10	51,087.42	50,999.94	(87.48)	68,000.00
TOTAL BEFORE AMORT. & DEPRECIATION		38,596.87	52,416.46	13,819.59	421,372.86	471,748.14	50,375.28	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)		3,996.42	.20	3,996.22	86,458.31	1.80	86,456.51	.00