

# CAMPER'S HOLIDAY ASSOCIATION

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
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
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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		Actual	Budget	Variance	Actual	Budget	Variance	
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 EXP L	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/MAI	.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
	<b>TOTAL COMMON EXPENSES</b>	<b>36,689.22</b>	<b>38,167.17</b>	<b>1,477.95</b>	<b>36,689.22</b>	<b>38,167.17</b>	<b>1,477.95</b>	<b>458,007.75</b>
RESERVE PROVISIONS								
66100-002	INTEREST: RESERVES	8.25	.00	(8.25)	8.25	.00	(8.25)	.00

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			Budget	Variance		Budget	Variance	
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. & DEP	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
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