

CAMPER'S HOLIDAY ASSOCIATION

Treasurer's Report

December 31, 2008

Checkbook Balance on 12/1/2008 \$19,008.08

DEPOSITS

Camping Sales	15,195.00		
Condo Fees/Late Charges (\$10.08)	616.08		
Storage & Tax	276.90		
Campground Electric	1,882.00		
Laundry Deposit	838.00		
Prepaid Rent/Rent Deposits	800.00		
Transponders	220.00		
"F" PO Box Deposit	50.00		
Reimburse Truck Use	200.00		
Lost PO Box Keys	18.50		
WREC Credit	2,413.58		
Clerical	10.00		
Stale Dated Ck \$5/Change from Cash Drawer \$38	43.00		
Troops Deposit	50.00		
Campground Fund Donation	43.20	22,656.26	<u><u>\$41,664.34</u></u>

DISBURSEMENTS

Salaries (Gatehouse/Office Staff/Ins)	9,010.61		
WREC	1,581.69		
Amerigas	625.36		
AT&T \$501/Gator Phillips Printing \$366.96	867.96		
Lake Doctors	215.00		
Snow & Bell Insurance	1,565.50		
Rush Brunty Constn (Backhoe-Roots)	700.00		
Petty Cash \$346.34	346.34		
Hernando Co Solid Waste	366.26		
DBPR Annual Fee \$1200/ Drinking Water Permit \$50	1,250.00		
AAA White's Septic \$440/Custom Control \$234	674.00		
Brian Mikkelsen (Pool)	242.00		
Custom Control & Pumps	213.74		
Rhonda Skipper (Tree Cutting)	1,050.00		
Lowe's \$588.96/Castle Supply \$432.16	1,021.12		
Gator Water \$965/Sun Trust Qtrly \$320	1,285.00		
Herando Co Tax Collector	104.10		
Picketts \$7.44/S. Dunning \$83.75	91.19		
R. Vogel (Sewer Camera)	350.00		
D. Bradley (WiFi) \$100/Skip Ketcham \$57.28	157.28		
Brooksville Mower \$52.57/City Electric \$33.98	86.55		
From Activities Fund	1,595.61		
Ck 21313 Cashed at wrong amount	0.10		
Condor Pool & Spa (Pool Motor)	2,050.00		
Bank Charges \$45.00/AOL \$18.99/Cr Card Processing \$151.59	215.58	25,664.99	

Checkbook Balance on 12/31/2008 \$15,999.35 \$41,664.34

Current Assets

Checkbook Balance on 12/31/2008		\$15,999.35	
Petty Cash - Gatehouse		500.00	
Petty Cash - Activities		490.00	
Debit Card Account		218.46	
Accounts Receivable		3,590.00	
Scudder Money Market General 12/1/08	111,443.90		
Interest	189.93		
Transfer to Operating Account	-		
Scudder Money Market General 12/31/08		<u>111,633.83</u>	
Total available funds			\$ 132,431.64

Reserves			
Roads	5,754.12		
Water & Sewer	44,410.92		
Truck	13,902.48		
Equipment	25,651.57		
Laundry Equipment	11,256.53		
Buildings	63,470.64		
Pool	8,958.51		
Electric Gate	789.47		
Furniture & Fixtures	13,253.54		
Tractor	9,982.32		
Rec Hall Addition	2,996.41		
Interest	Int for Dec \$349.70	5,128.76	\$ 205,555.27
TOTAL CURRENT ASSETS			\$ 337,986.91
Current Liabilities			
Rental Deposits	6,100.00		
A/P including Roseanne Bigler	6,094.07		
Federal Income Tax Payable	2,101.00		
P.O. Key Deposit	212.00		
Transponder Deposits	2,899.00		
Prepaid Rent	840.00		
Prepaid Condo Fees	50.00		
Sales Tax Payable	260.06		
TOTAL CURRENT LIABILITIES			18,556.13
OWNER'S EQUITY IN CURRENT LIQUID ASSETS			\$ 319,430.78