

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 12/01/09 to 12/31/09

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	54,076.28	214,249.90
41100-001	CAMPING FEES	15,916.00	93,114.92
41200-001	LAUNDRY SALES	726.00	8,725.10
41400-001	ELECTRIC-METERED CAMPGROUND	1,834.38	12,620.86
41500-001	RENTAL-MOBILE HOME 2	.00	3,762.14
41600-001	GENERAL DONATIONS	95.00	145.00
41700-001	ACTIVITIES REVENUE	(1,446.00)	2,865.26
41800-001	POOL DONATIONS	(74.15)	1,121.03
41900-001	BEAUTIFICATION DONATIONS	135.65	1,150.59
42000-001	ALUMINUM CAN FUND	.00	538.27
42200-001	STORAGE FEE INCOME	1,006.67	5,234.47
42300-001	CAMPGROUND FUND	.00	1,387.86
42400-001	PASSPORT AMERICA	.00	366.00
42500-001	LATE FEES	.00	594.44
42600-001	RECYCLED NEWSPAPERS	.00	49.51
42700-001	TV MAX CABLE COMM.	.00	1,287.59
42800-001	REFUNDS/RETURNS/ALLOWANCES	.00	(146.00)
42900-001	CLERICAL FEES-NOTARY/RULES	.00	56.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	27.50
43100-001	TRACTOR/TRUCK SERVICE	90.00	1,107.00
44000-002	TRANSFER TO RESERVES	.00	41,861.95
	TOTAL INCOME	72,359.83	390,119.39
OTHER INCOME			
52000-001	INTEREST:OPERATING	5.56	5.56
52000-002	INTEREST:RESERVES	17.73	753.47
52100-002	RESERVE DIVIDEND INCOME	.00	807.22
	TOTAL OTHER INCOME	23.29	1,566.25
	TOTAL INCOME	72,383.12	391,685.64
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EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	416.63	7,377.54
61102-001	BANK CHARGES & COUPONS	320.82	1,908.08
61103-001	POSTAGE	.00	2,047.44
61104-001	ADVERTISING EXPENSE	.00	55.00
61200-001	MANAGEMENT FEES	3,000.00	6,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	535.50	24,963.47
61400-001	INSURANCE/LIAB/WORKERS COMP..	.00	26,884.11
61610-001	CORPORATE ANNUAL REPORT	.00	61.25

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Page: 2

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61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	733.90
61635-001	STATE INCOME TAX	.00	(208.78)
61640-001	LICENSES & PERMITS	.00	537.41
	TOTAL OPERATING EXPENSES	4,272.95	70,359.42
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	.00	1,239.29
62130-001	BEAUTIFICATION	.00	629.64
62140-001	TREE MAINTENANCE	.00	3,930.00
62150-001	LAKE TREATMENT	215.00	2,580.00
62200-001	UTILITY: ELECTRIC	6,569.34	59,513.28
62300-001	UTILITY: TRASH	488.69	758.12
62340-001	UTILITY: TELEPHONE	951.61	6,761.85
62400-001	REPAIRS & MAINTENANCE	.00	3,023.58
62401-001	SUPPLIES	340.94	6,116.52
62402-001	CHEMICALS	.00	2,963.72
62403-001	STRUCTURAL	.00	143.73
62404-001	PLUMBING	.00	3,247.80
62405-001	OFFICE & GATEHOUSE EXPENSE	323.46	1,063.38
62406-001	ELECTRICAL	203.36	3,302.48
62407-001	MOBILE HOME REPAIRS	523.72	558.31
62410-001	FIRE PREVENTION & SAFETY	.00	488.31
62420-001	WWTP EXPENSES	.00	690.46
62425-001	WELL	.00	498.94
62430-001	WATER LINES	.00	390.52
62435-001	SEWER	1,000.00	9,651.99
62440-001	WASHER/DRYER	97.50	610.59
62445-001	SPECIAL REPAIR/REPLACE	.00	654.99
62450-001	TRUCK - REPAIR/MAINT	388.76	506.82
62500-001	TRACTOR REPAIR/MAINT	.00	35.26
62505-001	MOWERS REPAIR/MAINT	.00	461.64
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	1,078.59
62600-001	GARBAGE CANS & SUPPLIES	.00	270.78
62650-001	LANDFILL	.00	4,628.24
62700-001	CAMPGROUND REPAIRS	.00	1,128.05
62800-001	FURNITURE & FIXTURES	.00	2,544.78
62900-001	POOL MAINTENANCE	255.00	1,585.02
62901-001	POOL SUPPLIES	.00	548.47
62902-001	POOL CHEMICALS	599.33	3,198.87
63000-001	SALARIES	4,566.64	87,941.15
63001-001	EMPLOYEE INSURANCE	65.00	780.00
63002-001	PAYROLL TAXES	.00	4,809.10
63003-001	PAYROLL ADMIN CHARGES	.00	2,386.06
63500-001	JANITORIAL SERVICE	900.00	7,890.00
63600-001	FUEL/PROPANE	401.69	3,338.57

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Page: 3

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63601-001	GAS & OIL	.00	1,826.65
63700-001	MISCELLANEOUS EXPENSE	.00	4,553.28
	TOTAL COMMON EXPENSES	17,890.04	238,328.83
RESERVE PROVISIONS			
66100-002	INTEREST: RESERVES	17.73	27.89
	TOTAL RESERVE PROVISIONS	17.73	27.89
	TOTAL BEFORE AMORT. & DEPREC.	22,180.72	308,716.14
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AMORTIZATION & DEPRECIATION EXPENSE			
68889-001	DEPRECIATION EXPENSE	.00	2,451.92
	TOTAL AMORT & DEPRECIATION	.00	2,451.92
	TOTAL EXPENSES	.00	2,451.92
	Current Year Net Income(loss)	50,202.40	80,517.58
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