

CAMPER'S HOLIDAY ASSOCIATION
Treasurer's Report
February 28, 2009

Checkbook Balance on 2/1/2009 \$173,395.54

DEPOSITS

Camping Sales	20,963.05		
Condo Fees/Late Charges	10,010.32		
Storage & Tax	362.10		
Campground Electric	2,831.55		
Laundry Revenue	1,574.12		
Prepaid Rent/Rent Deposits	(100.00)		
Transponders \$140/Lost PO Box Keys \$6	146.00		
"F" PO Box Deposit	10.00		
Reimburse Truck Use	195.00		
Mobile Home Rent	1,450.00		
Blue Book	10.00		
Activities Revenue	1,173.74		
Ygnition Cable Commission	229.08		
Bank Charges \$21/Misc \$5/Ck cashed at diff amt \$.17	26.17	38,881.13	<u><u>\$212,276.67</u></u>

DISBURSEMENTS

Salaries (Gatehouse/Office Staff/Ins)	10,390.22		
WREC \$8740.61/Adj metered Electric for Jan \$15.80	8,756.41		
Amerigas	694.79		
AT&T	538.79		
Lake Doctors \$215/Spring Hill Welding \$65	280.00		
Snow & Bell Insurance	273.71		
Rhonda Skipper (Tree Cutting)	250.00		
Condor Pool & Spa \$604.22/G. Kean \$77.50(tree)	681.72		
Hernando Co Solid Waste	766.83		
US Treasury \$1871/FI Dept of Rev \$775	2,646.00		
AAA White's Septic \$880/KBHS \$125	1,005.00		
Resource One	1,402.81		
Transfer to Scudder for Reserves	26,491.85		
Gulf Coast Electric \$183.47/Lowe's \$120.98	304.45		
Sam's Club/Food Parade (Activities)	467.94		
Gator Water \$965/Apex Office \$33.81	998.81		
Wm Waldeman \$405/CarQuest Auto \$82.86	487.86		
Dr Card Acct \$100/Staples \$285.84	385.84		
Castle Supply \$549.02/Petty Cash \$425.24	974.26		
Clayton & McCulloch	2,022.59		
Campbell & Virgilio \$44.18/Scots Golf Carts \$177	221.18		
Custom Control & Pumps \$400.05/MicroBold \$404.40	804.45		
FI Rural Water Assn \$349.20/Cdn cks \$162.14	511.34		
L. Clayton(Harbor Freight)\$239.49/Ketcham \$17.02	256.51		
Bank Charges \$47/AOL \$18.99/Cr Card Processing \$213.79	279.78	61,893.14	
Checkbook Balance on 2/28/2009		\$114,383.53	<u><u>\$176,276.67</u></u>

Current Assets

Checkbook Balance on 2/1/2009		\$114,383.53	
Petty Cash - Gatehouse		500.00	
Petty Cash - Activities		490.00	
Debit Card Account		125.43	
Accounts Receivable		123,973.50	
Scudder Money Market General 2/1/09	81,719.28		
Interest	69.83		
Transfer to Operating Account	-		
Scudder Money Market General 2/28/09		<u>81,789.11</u>	
Total available funds			\$ 321,261.57

Reserves				
Roads	5,901.36	+	5,563.29	11,464.65
Water & Sewer	45,547.36	+	5,298.37	50,845.73
Truck	14,258.23	+	794.76	15,052.99
Equipment	51,445.24	+	2,384.27	53,829.51
Buildings	65,094.80	+	9,007.23	74,102.03
Pool	9,187.74	+	2,384.27	11,572.01
Electric Gate	809.67	+	529.84	1,339.51
Tractor	10,237.76	+	264.92	10,502.68
Audit	3,073.11	+	264.90	3,338.01
Interest	Int for Feb \$175.81			366.46
				\$ 232,413.58
TOTAL CURRENT ASSETS				<u><u>\$ 553,675.15</u></u>
Current Liabilities				
Rental Deposits			6,200.00	
A/P including Roseanne Bigler			1,260.97	
P.O. Key Deposit			398.00	
Transponder Deposits			3,619.00	
Prepaid Rent			890.00	
Prepaid Fees			187,808.15	
Sales Tax Payable			306.86	
TOTAL CURRENT LIABILITIES				200,482.98
OWNER'S EQUITY IN CURRENT LIQUID ASSETS				<u><u>\$ 353,192.17</u></u>