

CAMPER'S HOLIDAY ASSOCIATION

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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 | .00 | 4,311.26 |
| 41800-001 | POOL DONATIONS | .00 | 1,195.18 |
| 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 | 73,879.98 | 391,639.54 |
| 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 | 73,903.27 | 393,205.79 |
| 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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| 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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| 63601-001 | GAS & OIL | .00 | 1,826.65 |
| 63700-001 | MISCELLANEOUS EXPENSE | 1,520.15 | 6,073.43 |
| | TOTAL COMMON EXPENSES | 19,410.19 | 239,848.98 |
| RESERVE PROVISIONS | | | |
| 66100-002 | INTEREST: RESERVES | 17.73 | 27.89 |
| | TOTAL RESERVE PROVISIONS | 17.73 | 27.89 |
| | TOTAL BEFORE AMORT. & DEPREC. | 23,700.87 | 310,236.29 |
| | | ===== | ===== |
| 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 |
| | | ===== | ===== |