

CAMPER'S HOLIDAY ASSOCIATION
Treasurer's Report
March 31, 2009

Checkbook Balance on 3/1/2009		\$114,383.53	
DEPOSITS			
Camping Sales	14,730.72		
Condo Fees/Late Charges	26,426.16		
Storage & Tax	2,401.58		
Campground Electric	2,216.85		
Laundry Revenue	1,136.75		
Prepaid Rent/Rent Deposits	400.00		
Transponders (\$220)/Lost PO Box Keys \$2	(218.00)		
"F" PO Box Deposit	(100.00)		
Reimburse Truck Use	140.00		
Mobile Home Rent	912.14		
Beautification \$936.86/Special Fund \$213.81	1,150.67		
Activities Revenue	1,593.72		
Pool Revenue \$856.86/Campground Rev \$1387.86	2,244.72		
Clerical \$16/Recycled Papers \$9/Tree Cutting \$75	100.00		
Ck cashed at diff amt \$100.01	100.01	53,235.32	<u>\$167,618.85</u>
DISBURSEMENTS			
Salaries (Gatehouse/Office Staff/Ins)	10,984.50		
WREC	7,670.39		
Amerigas	462.97		
AT&T	539.98		
Lake Doctors \$215	215.00		
Lowe's	841.14		
Transfer to Suntrust MMA	100,000.00		
AAA White's Septic	440.00		
Hernando Co Solid Waste	751.04		
Activities Fund (Spring Fling Costs)	1,242.29		
Florida Dept of Revenue	185.00		
Able Business Systems (copier)	422.65		
Transfer to Scudder for Reserves	4,228.19		
Carquest Auto Parts \$97.67/Terry Saxon \$80	177.67		
Petty Cash \$277.96/Custom Controls \$273.57	551.53		
Gator Water	965.00		
Dell Business Credit \$252.36/Staples \$24.48	276.84		
US Postmaster \$190.80/Defib Classes \$70	260.80		
Condo Pool & Spa \$133.39/D. Vogel \$73.55	206.94		
Campbell & Virgilio	1,100.00		
Hernando Fire & Safety \$236.96/R. Burklund \$214.82	451.78		
Camping Refund \$165/Rental Deposit Return \$100	265.00		
Granny's Closet \$296.99/Vintage \$50 (Dance Deposit)	346.99		
Symbiont Service Corp	219.96		
Bank Charges \$52.41/AOL \$18.99/Cr Card Processing \$209.51	280.91	133,086.57	
Checkbook Balance on 3/31/2009		\$34,532.28	<u>\$167,618.85</u>
Current Assets			
Checkbook Balance on 3/1/2009		\$34,532.28	
Petty Cash - Gatehouse		500.00	
Petty Cash - Activities		490.00	
Debit Card Account		31.03	
Accounts Receivable		97,569.50	
Suntrust Money Market Account 3/1/09	100,000.00		
Interest	63.47		
Suntrust Money Market Account 3/31/09		100,063.47	
Scudder Money Market General 3/1/09	81,789.11		
Interest	41.22		
Transfer to Operating Account			
Scudder Money Market General 3/31/09		<u>81,830.33</u>	
Total available funds			\$ 315,016.61

Ray Logan

Reserves					
Roads	11,464.65	+	887.92	12,352.57	
Water & Sewer	50,845.73	+	845.64	51,691.37	
Truck	15,052.99	+	126.85	15,179.84	
Equipment	53,829.51	+	380.54	54,210.05	
Buildings	74,102.03	+	1,437.58	75,539.61	
Pool	11,572.01	+	380.54	11,952.55	
Electric Gate	1,339.51	+	84.56	1,424.07	
Tractor	10,502.68	+	42.48	10,544.96	
Audit	3,338.01	+	42.28	3,380.29	
Interest	Int for Mar \$113.36		479.82		\$ 236,755.13
TOTAL CURRENT ASSETS					<u><u>\$ 551,771.74</u></u>
Current Liabilities					
Rental Deposits			6,550.00		
A/P including Roseanne Bigler			1,260.97		
P. O. Key Deposit			298.00		
Transponder Deposits			3,399.00		
Prepaid Rent			840.00		
Prepaid Fees			167,279.96		
Sales Tax Payable			453.44		
TOTAL CURRENT LIABILITIES					180,081.37
OWNER'S EQUITY IN CURRENT LIQUID ASSETS					<u><u>\$ 371,690.37</u></u>
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