

CAMPER'S HOLIDAY ASSOCIATION  
FINAL BUDGET FOR 2009  
January 1, 2009 through December 31, 2009

	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
<b><u>Income</u></b>			
Camping Sales	\$107,000	\$106,916	\$107,000
Laundry Sales	7,500	7,749	7,000
Condo Fees	193,794	193,946	195,600
Commissions, Misc Sales	2,000	3,101	2,000
Storage Fees	3,000	3,631	3,000
Late Payment Expense Charges	0	369	300
Sale of Assets	0	(770)	0
General Fund Dividends	7,000	4,615	4,000
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Totals	\$320,294	\$319,557	\$318,900
 <b><u>Expenses</u></b>			
Advertising	\$400.00	\$314.23	\$400.00
Supplies	5,200	12,987	5,200
Chemicals	7,000	8,371	8,500
Travel/Mileage Allowance	50	-	150
Bank Charge	400	476	500
Contingency Reserve	0	(7,750)	0
Dues, Subscriptions & Education	1,800	1,626	1,800
Entertainment and Promotion	250	-	250
Administrative Fees	19,500	18,962	19,500
Fuel/Propane, Etc.	7,000	8,063	9,000
Insurance/Liability, Worker Comp, etc.	31,700	32,668	32,000
Employee Insurance	1,700	652	750
Janitorial Service	3,100	3,275	3,500
Water Analysis	12,000	12,770	14,000
Professional/Legal, Accounting, Engineering, etc.	5,000	25,244	10,000
Taxes/Property, Payroll, Intangible, IRS, etc.	24,000	23,857	24,000
Licenses & Permits	2,000	3,641	2,000
Office and Gatehouse Expense	4,500	9,177	5,000
Postage	1800	1,961	2,000
Fire Prevention, Safety, etc.	100	668	500
Repairs & Maintenance	58,694	27,672	48,650
Telephone	4,000	5,051	5,000
Electric	61,000	46,849	51,000
Garbage Service	7,100	6,965	7,200
Salaries	62,000	66,964	68,000
Other Income & Expenses	0	9,096	0
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General Expense Totals	\$320,294	\$319,557.57	\$318,900
Income (legally must be zero)	-	-	-