

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement  
Period: 05/01/10 to 05/31/10

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,600.00	103,000.00
41100-001	CAMPING FEES	(160.70)	65,107.12
41200-001	LAUNDRY SALES	62.00	3,246.95
41400-001	ELECTRIC-METERED CAMPGROUND	(14.97)	9,636.10
41500-001	RENTAL-MOBILE HOME 2	.00	4,250.00
41600-001	GENERAL DONATIONS	.00	10.00
41700-001	ACTIVITIES REVENUE	.00	2,951.00
41800-001	POOL DONATIONS	.00	842.78
41900-001	BEAUTIFICATION DONATIONS	.00	1,081.51
42000-001	ALUMINUM CAN FUND	.00	347.62
42200-001	STORAGE FEE INCOME	401.70	2,647.45
42300-001	CAMPGROUND FUND	.00	820.92
42500-001	LATE FEES	130.00	240.00
42600-001	RECYCLED NEWSPAPERS	193.56	563.69
42800-001	REFUNDS/RETURNS/ALLOWANCES	(110.88)	(110.88)
42900-001	CLERICAL FEES-NOTARY/RULES	.00	84.55
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	32.00
43100-001	TRACTOR/TRUCK SERVICE	50.00	658.53
43600-001	MISCELLANEOUS INCOME	.00	152.00
43800-001	SUSPENSE	.00	(21.00)
	TOTAL INCOME	21,150.71	195,540.34
OTHER INCOME			
52000-001	INTEREST:OPERATING	6.64	60.18
52000-002	INTEREST:RESERVES	43.88	77.12
	TOTAL OTHER INCOME	50.52	137.30
	TOTAL INCOME	21,201.23	195,677.64
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	877.54	4,481.02
61102-001	BANK CHARGES & COUPONS	109.51	2,826.67
61103-001	POSTAGE	230.07	455.93
61104-001	ADVERTISING EXPENSE	.00	58.50
61200-001	MANAGEMENT FEES	3,000.00	15,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	135.75	443.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	6,563.84	8,993.15
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	466.30	1,666.30
61625-001	REAL ESTATE TAXES	.00	10,977.20
61635-001	STATE INCOME TAX	.00	339.06

# CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement  
Period: 05/01/10 to 05/31/10

Account	Description	Current Actual	Year-To-Date Actual
61640-001	LICENSES & PERMITS	.00	402.85
	TOTAL OPERATING EXPENSES	11,383.01	45,644.43
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	.00	1,640.97
62130-001	BEAUTIFICATION	.00	155.12
62140-001	TREE MAINTENANCE	90.00	90.00
62150-001	LAKE TREATMENT	215.00	1,075.00
62200-001	UTILITY: ELECTRIC	8,609.87	34,400.39
62300-001	UTILITY: TRASH	1,490.60	2,558.85
62340-001	UTILITY: TELEPHONE	936.43	2,402.97
62400-001	REPAIRS & MAINTENANCE	3.63	717.57
62401-001	SUPPLIES	95.60	211.78
62405-001	OFFICE & GATEHOUSE EXPENSE	.00	1,905.73
62407-001	MOBILE HOME REPAIRS	.00	629.20
62410-001	FIRE PREVENTION & SAFETY	175.72	175.72
62420-001	WWTP EXPENSES	(4,207.69)	1,521.88
62425-001	WELL	247.04	827.34
62435-001	SEWER	(8,420.85)	5,203.98
62450-001	TRUCK - REPAIR/MAINT	40.58	1,015.70
62500-001	TRACTOR REPAIR/MAINT	.00	221.59
62505-001	MOWERS REPAIR/MAINT	.00	129.85
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	94.58	457.17
62520-001	REC HALL REPAIR/MAINT	148.04	1,616.04
62650-001	LANDFILL	.00	558.38
62700-001	CAMPGROUND REPAIRS	.00	1,939.55
62900-001	POOL MAINTENANCE	150.00	581.15
62901-001	POOL SUPPLIES	18.04	96.64
62902-001	POOL CHEMICALS	841.38	1,411.44
63000-001	SALARIES	6,289.67	31,321.55
63001-001	EMPLOYEE INSURANCE	260.00	650.00
63500-001	JANITORIAL SERVICE	500.00	1,839.00
63600-001	FUEL/PROPANE	834.66	3,432.98
63601-001	GAS & OIL	347.81	659.82
63700-001	MISCELLANEOUS EXPENSE	.00	2,400.74
	TOTAL COMMON EXPENSES	8,760.11	101,848.10
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	7,386.25
66100-002	INTEREST: RESERVES	43.88	77.12
66200-002	WATER & SEWER RESERVE	80,848.50	84,242.50
66300-002	TRUCK RESERVE	127.09	635.45
66400-002	EQUIPMENT RESERVE	403.67	2,018.35
66450-002	TRACTOR RESERVE PROVISION	42.42	212.10

**CAMPER'S HOLIDAY ASSOCIATION**

Page: 3

Income/Expense Statement

Period: 05/01/10 to 05/31/10

Account	Description	Current Actual	Year-To-Date Actual
66500-002	ROAD RESERVE	925.59	4,627.95
66600-002	AUDIT RESERVE	68.00	340.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	486.70
66800-002	POOL RESERVE PROVISION	390.50	1,952.50
	TOTAL RESERVE PROVISIONS	<u>84,424.24</u>	<u>101,978.92</u>
	TOTAL BEFORE AMORT. & DEPREC.	104,567.36	249,471.45
		=====	=====
AMORTIZATION & DEPRECIATION EXPENSE			
TOTAL AMORT & DEPRECIATION		.00	.00
		<u>                    </u>	<u>                    </u>
	TOTAL EXPENSES	.00	.00
Current Year Net Income(loss)		(83,366.13)	(53,793.81)
		=====	=====