

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 09/01/10 to 09/30/10

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,274.69	185,048.81
41100-001	CAMPING FEES	1,710.00	69,425.12
41200-001	LAUNDRY SALES	.00	3,288.95
41400-001	ELECTRIC-METERED CAMPGROUND	147.86	10,081.40
41500-001	RENTAL-MOBILE HOME 2	.00	4,250.00
41600-001	GENERAL DONATIONS	.00	15.00
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	(27.38)
42200-001	STORAGE FEE INCOME	.00	2,647.45
42300-001	CAMPGROUND FUND	.00	820.92
42500-001	LATE FEES	60.00	770.00
42600-001	RECYCLED NEWSPAPERS	.00	665.20
42800-001	REFUNDS/RETURNS/ALLOWANCES	.00	(110.88)
42900-001	CLERICAL FEES-NOTARY/RULES	.00	104.55
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	32.00
43100-001	TRACTOR/TRUCK SERVICE	40.00	748.53
43600-001	MISCELLANEOUS INCOME	.00	402.00
43700-001	SPECIAL ASSESSMENT	.00	89,990.00
43800-001	SUSPENSE	.00	(21.00)
	TOTAL INCOME	22,232.55	373,005.96
OTHER INCOME			
52000-001	INTEREST:OPERATING	5.69	101.94
52000-002	INTEREST:RESERVES	2.44	142.66
	TOTAL OTHER INCOME	8.13	244.60
	TOTAL INCOME	22,240.68	373,250.56
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	114.73	6,081.10
61102-001	BANK CHARGES & COUPONS	78.41	4,319.08
61103-001	POSTAGE	.00	531.23
61104-001	ADVERTISING EXPENSE	353.40	411.90
61200-001	MANAGEMENT FEES	3,000.00	27,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	3,030.00	3,778.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,640.96	15,556.99
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	1,666.30
61625-001	REAL ESTATE TAXES	.00	10,977.20

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61635-001	STATE INCOME TAX	286.35	625.41
61640-001	LICENSES & PERMITS	1,000.00	1,916.85
	TOTAL OPERATING EXPENSES	9,503.85	72,864.81
COMMON AREA EXPENSES			
62120-001	GROUPS MAINTENANCE	.00	1,719.35
62130-001	BEAUTIFICATION	.00	155.12
62140-001	TREE MAINTENANCE	1,720.00	1,810.00
62150-001	LAKE TREATMENT	215.00	1,935.00
62200-001	UTILITY: ELECTRIC	663.23	44,801.62
62300-001	UTILITY: TRASH	153.70	3,279.62
62340-001	UTILITY: TELEPHONE	47.08	3,892.65
62400-001	REPAIRS & MAINTENANCE	8.54	944.16
62401-001	SUPPLIES	57.97	637.99
62404-001	PLUMBING	88.18	88.18
62405-001	OFFICE & GATEHOUSE EXPENSE	368.97	4,521.00
62407-001	MOBILE HOME REPAIRS	.00	4,429.20
62410-001	FIRE PREVENTION & SAFETY	.00	175.72
62420-001	WWTP EXPENSES	1,709.00	3,306.30
62425-001	WELL	358.71	1,186.05
62435-001	SEWER	.00	9,165.59
62450-001	TRUCK - REPAIR/MAINT	79.18	1,143.89
62500-001	TRACTOR REPAIR/MAINT	.00	362.47
62505-001	MOWERS REPAIR/MAINT	80.69	243.85
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	74.44	1,263.97
62520-001	REC HALL REPAIR/MAINT	.00	1,616.04
62600-001	GARBAGE CANS & SUPPLIES	.00	17.85
62650-001	LANDFILL	.00	558.38
62700-001	CAMPGROUND REPAIRS	192.89	21,176.38
62900-001	POOL MAINTENANCE	.00	721.61
62901-001	POOL SUPPLIES	31.94	254.46
62902-001	POOL CHEMICALS	1,168.23	4,088.80
63000-001	SALARIES	7,504.43	62,034.16
63001-001	EMPLOYEE INSURANCE	130.00	1,040.00
63500-001	JANITORIAL SERVICE	.00	1,870.95
63600-001	FUEL/PROPANE	.00	3,872.34
63601-001	GAS & OIL	194.81	1,006.47
63700-001	MISCELLANEOUS EXPENSE	.00	2,638.48
63800-001	SPECIAL ASSESSMENT	41,723.46	108,503.71
	TOTAL COMMON EXPENSES	56,570.45	294,461.36
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	13,295.25
66100-002	INTEREST: RESERVES	2.44	142.66

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66200-002	WATER & SEWER RESERVE	848.50	87,636.50
66300-002	TRUCK RESERVE	127.09	1,143.81
66400-002	EQUIPMENT RESERVE	403.67	3,633.03
66450-002	TRACTOR RESERVE PROVISION	42.42	381.78
66500-002	ROAD RESERVE	925.59	8,330.31
66600-002	AUDIT RESERVE	68.00	612.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	876.06
66800-002	POOL RESERVE PROVISION	390.50	3,514.50
	TOTAL RESERVE PROVISIONS	<u>4,382.80</u>	<u>119,565.90</u>
	TOTAL BEFORE AMORT. & DEPREC.	<u>70,457.10</u>	<u>486,892.07</u>
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	<u>.00</u>	<u>.00</u>
	TOTAL EXPENSES	<u>.00</u>	<u>.00</u>
	Current Year Net Income(loss)	<u>(48,216.42)</u>	<u>(113,641.51)</u>
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