

CAMPER'S HOLIDAY ASSOCIATION

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

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,590.00	205,638.81
41100-001	CAMPING FEES	1,998.77	71,423.89
41200-001	LAUNDRY SALES	.00	3,288.95
41400-001	ELECTRIC-METERED CAMPGROUND	289.68	10,371.08
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	159.75	2,807.20
42300-001	CAMPGROUND FUND	.00	820.92
42500-001	LATE FEES	260.00	1,030.00
42600-001	RECYCLED NEWSPAPERS	43.88	709.08
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	25.00	773.53
43200-001	GAIN ON INVESTMENT	8,517.76	8,517.76
43600-001	MISCELLANEOUS INCOME	.00	402.00
43700-001	SPECIAL ASSESSMENT	.00	89,990.00
43800-001	SUSPENSE	.00	(21.00)
	TOTAL INCOME	31,884.84	404,890.80
OTHER INCOME			
52000-001	INTEREST:OPERATING	4.82	106.76
52000-002	INTEREST:RESERVES	5.71	148.37
	TOTAL OTHER INCOME	10.53	255.13
	TOTAL INCOME	31,895.37	405,145.93
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	.00	6,081.10
61102-001	BANK CHARGES & COUPONS	75.91	4,394.99
61103-001	POSTAGE	.00	531.23
61104-001	ADVERTISING EXPENSE	.00	411.90
61200-001	MANAGEMENT FEES	3,000.00	30,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	565.44	4,344.19
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,640.96	17,197.95
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	1,666.30

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61625-001	REAL ESTATE TAXES	.00	10,977.20
61635-001	STATE INCOME TAX	.00	625.41
61640-001	LICENSES & PERMITS	.00	1,916.85
	TOTAL OPERATING EXPENSES	5,282.31	78,147.12
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	401.76	2,121.11
62130-001	BEAUTIFICATION	.00	155.12
62140-001	TREE MAINTENANCE	1,240.00	3,050.00
62150-001	LAKE TREATMENT	215.00	2,150.00
62200-001	UTILITY: ELECTRIC	2,760.16	47,561.78
62300-001	UTILITY: TRASH	195.68	3,475.30
62340-001	UTILITY: TELEPHONE	519.93	4,412.58
62400-001	REPAIRS & MAINTENANCE	107.83	1,051.99
62401-001	SUPPLIES	3,761.56	4,399.55
62404-001	PLUMBING	.00	88.18
62405-001	OFFICE & GATEHOUSE EXPENSE	232.25	4,753.25
62407-001	MOBILE HOME REPAIRS	.00	4,429.20
62410-001	FIRE PREVENTION & SAFETY	116.09	291.81
62420-001	WWTP EXPENSES	.00	3,306.30
62425-001	WELL	675.38	1,861.43
62435-001	SEWER	1,394.00	10,559.59
62450-001	TRUCK - REPAIR/MAINT	.00	1,143.89
62500-001	TRACTOR REPAIR/MAINT	.00	362.47
62505-001	MOWERS REPAIR/MAINT	413.17	657.02
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	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	1,539.70	22,716.08
62900-001	POOL MAINTENANCE	.00	721.61
62901-001	POOL SUPPLIES	107.36	361.82
62902-001	POOL CHEMICALS	.00	4,088.80
63000-001	SALARIES	6,704.51	68,738.67
63001-001	EMPLOYEE INSURANCE	130.00	1,170.00
63500-001	JANITORIAL SERVICE	.00	1,870.95
63600-001	FUEL/PROPANE	180.11	4,052.45
63601-001	GAS & OIL	177.77	1,184.24
63700-001	MISCELLANEOUS EXPENSE	.00	2,638.48
63800-001	SPECIAL ASSESSMENT	15,782.88	124,286.59
	TOTAL COMMON EXPENSES	36,655.14	331,116.50
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	14,772.50

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66100-002	INTEREST: RESERVES	5.71	148.37
66200-002	WATER & SEWER RESERVE	848.50	88,485.00
66300-002	TRUCK RESERVE	127.09	1,270.90
66400-002	EQUIPMENT RESERVE	403.67	4,036.70
66450-002	TRACTOR RESERVE PROVISION	42.42	424.20
66500-002	ROAD RESERVE	925.59	9,255.90
66600-002	AUDIT RESERVE	68.00	680.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	973.40
66800-002	POOL RESERVE PROVISION	390.50	3,905.00
	TOTAL RESERVE PROVISIONS	<u>4,386.07</u>	<u>123,951.97</u>
	TOTAL BEFORE AMORT. & DEPREC.	<u>46,323.52</u>	<u>533,215.59</u>
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>(14,428.15)</u>	<u>(128,069.66)</u>