

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 03/01/10 to 03/31/10

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,600.00	61,800.00
41100-001	CAMPING FEES	19,989.55	60,734.44
41200-001	LAUNDRY SALES	250.00	2,720.00
41400-001	ELECTRIC-METERED CAMPGROUND	2,876.09	8,480.51
41500-001	RENTAL-MOBILE HOME 2	1,450.00	4,250.00
41600-001	GENERAL DONATIONS	.00	10.00
41700-001	ACTIVITIES REVENUE	30.00	335.00
41800-001	POOL DONATIONS	619.78	842.78
41900-001	BEAUTIFICATION DONATIONS	688.16	996.76
42000-001	ALUMINUM CAN FUND	145.82	145.82
42200-001	STORAGE FEE INCOME	1,420.00	1,782.10
42300-001	CAMPGROUND FUND	688.17	736.17
42600-001	RECYCLED NEWSPAPERS	117.00	196.88
42900-001	CLERICAL FEES-NOTARY/RULES	30.55	74.55
43000-001	KEYS-LOST PO BOX,GATE & HUT	10.00	32.00
43100-001	TRACTOR/TRUCK SERVICE	65.00	225.00
43600-001	MISCELLANEOUS INCOME	17.00	102.00
43800-001	SUSPENSE	.00	(21.00)
	TOTAL INCOME	48,997.12	143,443.01
OTHER INCOME			
52000-001	INTEREST:OPERATING	7.14	49.21
52000-002	INTEREST:RESERVES	5.35	16.37
	TOTAL OTHER INCOME	12.49	65.58
	TOTAL INCOME	49,009.61	143,508.59
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	363.76	1,697.24
61102-001	BANK CHARGES & COUPONS	253.22	2,335.71
61103-001	POSTAGE	.00	225.86
61104-001	ADVERTISING EXPENSE	.00	58.50
61200-001	MANAGEMENT FEES	3,000.00	9,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	75.00
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,786.31	2,429.31
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	1,200.00
61625-001	REAL ESTATE TAXES	.00	10,977.20
61635-001	STATE INCOME TAX	.00	339.06
61640-001	LICENSES & PERMITS	249.20	402.85

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Account	Description	Current Actual	Year-To-Date Actual
	TOTAL OPERATING EXPENSES	5,652.49	28,740.73
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	1,551.86	1,640.97
62150-001	LAKE TREATMENT	215.00	645.00
62200-001	UTILITY: ELECTRIC	8,878.31	25,790.52
62300-001	UTILITY: TRASH	499.25	1,068.25
62340-001	UTILITY: TELEPHONE	944.95	1,466.54
62400-001	REPAIRS & MAINTENANCE	86.58	384.14
62401-001	SUPPLIES	9.94	80.75
62405-001	OFFICE & GATEHOUSE EXPENSE	291.99	1,632.20
62407-001	MOBILE HOME REPAIRS	.00	629.20
62420-001	WWTP EXPENSES	311.85	5,729.57
62425-001	WELL	270.25	580.30
62435-001	SEWER	5,559.00	8,744.98
62450-001	TRUCK - REPAIR/MAINT	.00	9.45
62500-001	TRACTOR REPAIR/MAINT	.00	206.97
62505-001	MOWERS REPAIR/MAINT	16.76	16.76
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	13.85	309.44
62520-001	REC HALL REPAIR/MAINT	.00	1,468.00
62650-001	LANDFILL	.00	558.38
62700-001	CAMPGROUND REPAIRS	716.81	1,875.80
62900-001	POOL MAINTENANCE	281.15	431.15
62901-001	POOL SUPPLIES	78.60	78.60
62902-001	POOL CHEMICALS	278.11	497.76
63000-001	SALARIES	9,618.04	18,741.58
63001-001	EMPLOYEE INSURANCE	260.00	390.00
63500-001	JANITORIAL SERVICE	839.00	1,339.00
63600-001	FUEL/PROPANE	1,128.59	2,274.01
63601-001	GAS & OIL	242.00	312.01
63700-001	MISCELLANEOUS EXPENSE	84.84	2,191.74
	TOTAL COMMON EXPENSES	32,176.73	79,093.07
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	4,431.75
66100-002	INTEREST: RESERVES	5.35	16.37
66200-002	WATER & SEWER RESERVE	848.50	2,545.50
66300-002	TRUCK RESERVE	127.09	381.27
66400-002	EQUIPMENT RESERVE	403.67	1,211.01
66450-002	TRACTOR RESERVE PROVISION	42.42	127.26
66500-002	ROAD RESERVE	925.59	2,776.77
66600-002	AUDIT RESERVE	68.00	204.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	292.02
66800-002	POOL RESERVE PROVISION	390.50	1,171.50

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Account	Description	Current Actual	Year-To-Date Actual
	TOTAL RESERVE PROVISIONS	4,385.71	13,157.45
	TOTAL BEFORE AMORT. & DEPREC.	42,214.93	120,991.25
		=====	=====
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
		_____	_____
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	6,794.68	22,517.34
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