

**CAMPER'S HOLIDAY ASSOCIATION**

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Income/Expense Statement

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

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,600.00	20,600.00
41100-001	CAMPING FEES	20,768.89	20,768.89
41200-001	LAUNDRY SALES	1,370.00	1,370.00
41400-001	ELECTRIC-METERED CAMPGROUND	2,625.28	2,625.28
41500-001	RENTAL-MOBILE HOME 2	1,350.00	1,350.00
41600-001	GENERAL DONATIONS	10.00	10.00
41700-001	ACTIVITIES REVENUE	260.00	260.00
41900-001	BEAUTIFICATION DONATIONS	260.60	260.60
42200-001	STORAGE FEE INCOME	362.10	362.10
42600-001	RECYCLED NEWSPAPERS	79.88	79.88
42900-001	CLERICAL FEES-NOTARY/RULES	14.00	14.00
43100-001	TRACTOR/TRUCK SERVICE	135.00	135.00
43600-001	MISCELLANEOUS INCOME	10.00	10.00
	TOTAL INCOME	47,845.75	47,845.75
OTHER INCOME			
52000-001	INTEREST:OPERATING	28.63	28.63
52000-002	INTEREST:RESERVES	5.70	5.70
	TOTAL OTHER INCOME	34.33	34.33
	TOTAL INCOME	47,880.08	47,880.08
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	1,046.01	1,046.01
61102-001	BANK CHARGES & COUPONS	1,794.29	1,794.29
61104-001	ADVERTISING EXPENSE	58.50	58.50
61200-001	MANAGEMENT FEES	3,000.00	3,000.00
61400-001	INSURANCE/LIAB/WORKERS COMP..	643.00	643.00
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	1,200.00	1,200.00
61625-001	REAL ESTATE TAXES	10,977.20	10,977.20
61635-001	STATE INCOME TAX	339.06	339.06
61640-001	LICENSES & PERMITS	153.65	153.65
	TOTAL OPERATING EXPENSES	19,211.71	19,211.71
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	89.11	89.11
62150-001	LAKE TREATMENT	215.00	215.00
62200-001	UTILITY: ELECTRIC	9,458.11	9,458.11
62300-001	UTILITY: TRASH	569.00	569.00

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Account	Description	Current Actual	Year-To-Date Actual
62340-001	UTILITY: TELEPHONE	42.50	42.50
62400-001	REPAIRS & MAINTENANCE	232.56	232.56
62405-001	OFFICE & GATEHOUSE EXPENSE	406.02	406.02
62407-001	MOBILE HOME REPAIRS	629.20	629.20
62435-001	SEWER	1,022.29	1,022.29
62500-001	TRACTOR REPAIR/MAINT	203.69	203.69
62900-001	POOL MAINTENANCE	150.00	150.00
62902-001	POOL CHEMICALS	75.53	75.53
63000-001	SALARIES	3,790.29	3,790.29
63001-001	EMPLOYEE INSURANCE	130.00	130.00
63600-001	FUEL/PROPANE	709.47	709.47
	TOTAL COMMON EXPENSES	17,722.77	17,722.77
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	1,477.25
66100-002	INTEREST: RESERVES	5.70	5.70
66200-002	WATER & SEWER RESERVE	848.50	848.50
66300-002	TRUCK RESERVE	127.09	127.09
66400-002	EQUIPMENT RESERVE	403.67	403.67
66450-002	TRACTOR RESERVE PROVISION	42.42	42.42
66500-002	ROAD RESERVE	925.59	925.59
66600-002	AUDIT RESERVE	68.00	68.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	97.34
66800-002	POOL RESERVE PROVISION	390.50	390.50
	TOTAL RESERVE PROVISIONS	4,386.06	4,386.06
	TOTAL BEFORE AMORT. & DEPREC.	41,320.54	41,320.54
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	6,559.54	6,559.54