

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 06/01/10 to 06/30/10

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,574.12	123,574.12
41100-001	CAMPING FEES	838.00	65,945.12
41200-001	LAUNDRY SALES	42.00	3,288.95
41400-001	ELECTRIC-METERED CAMPGROUND	58.08	9,694.18
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	(375.00)	(27.38)
42200-001	STORAGE FEE INCOME	.00	2,647.45
42300-001	CAMPGROUND FUND	.00	820.92
42500-001	LATE FEES	220.00	460.00
42600-001	RECYCLED NEWSPAPERS	.00	563.69
42800-001	REFUNDS/RETURNS/ALLOWANCES	.00	(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	708.53
43600-001	MISCELLANEOUS INCOME	.00	152.00
43700-001	SPECIAL ASSESSMENT	90,000.00	90,000.00
43800-001	SUSPENSE	.00	(21.00)
	TOTAL INCOME	111,407.20	306,947.54
OTHER INCOME			
52000-001	INTEREST:OPERATING	15.24	75.42
52000-002	INTEREST:RESERVES	41.85	118.97
	TOTAL OTHER INCOME	57.09	194.39
	TOTAL INCOME	111,464.29	307,141.93
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	435.91	4,916.93
61102-001	BANK CHARGES & COUPONS	1,317.01	4,143.68
61103-001	POSTAGE	.00	455.93
61104-001	ADVERTISING EXPENSE	.00	58.50
61200-001	MANAGEMENT FEES	3,000.00	18,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	443.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,640.96	10,634.11
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	.00	339.06
61640-001	LICENSES & PERMITS	250.00	652.85
	TOTAL OPERATING EXPENSES	6,643.88	52,288.31
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	.00	1,640.97
62130-001	BEAUTIFICATION	.00	155.12
62140-001	TREE MAINTENANCE	.00	90.00
62150-001	LAKE TREATMENT	215.00	1,290.00
62200-001	UTILITY: ELECTRIC	4,202.93	38,603.32
62300-001	UTILITY: TRASH	230.55	2,789.40
62340-001	UTILITY: TELEPHONE	463.60	2,866.57
62400-001	REPAIRS & MAINTENANCE	.00	717.57
62401-001	SUPPLIES	83.05	294.83
62405-001	OFFICE & GATEHOUSE EXPENSE	862.68	2,768.41
62407-001	MOBILE HOME REPAIRS	3,800.00	4,429.20
62410-001	FIRE PREVENTION & SAFETY	.00	175.72
62420-001	WWTP EXPENSES	75.42	1,597.30
62425-001	WELL	.00	827.34
62435-001	SEWER	18.05	5,222.03
62450-001	TRUCK - REPAIR/MAINT	.00	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	42.96	500.13
62520-001	REC HALL REPAIR/MAINT	.00	1,616.04
62650-001	LANDFILL	.00	558.38
62700-001	CAMPGROUND REPAIRS	87.31	2,026.86
62900-001	POOL MAINTENANCE	.00	581.15
62901-001	POOL SUPPLIES	.00	96.64
62902-001	POOL CHEMICALS	574.17	1,985.61
63000-001	SALARIES	6,510.64	37,832.19
63001-001	EMPLOYEE INSURANCE	130.00	780.00
63500-001	JANITORIAL SERVICE	31.95	1,870.95
63600-001	FUEL/PROPANE	161.23	3,594.21
63601-001	GAS & OIL	151.84	811.66
63700-001	MISCELLANEOUS EXPENSE	35.00	2,435.74
	TOTAL COMMON EXPENSES	17,676.38	119,524.48
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	8,863.50
66100-002	INTEREST: RESERVES	41.85	118.97
66200-002	WATER & SEWER RESERVE	848.50	85,091.00
66300-002	TRUCK RESERVE	127.09	762.54
66400-002	EQUIPMENT RESERVE	403.67	2,422.02

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66450-002	TRACTOR RESERVE PROVISION	42.42	254.52
66500-002	ROAD RESERVE	925.59	5,553.54
66600-002	AUDIT RESERVE	68.00	408.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	584.04
66800-002	POOL RESERVE PROVISION	390.50	2,343.00
	TOTAL RESERVE PROVISIONS	<u>4,422.21</u>	<u>106,401.13</u>
	TOTAL BEFORE AMORT. & DEPREC.	<u>28,742.47</u>	<u>278,213.92</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>82,721.82</u>	<u>28,928.01</u>
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