

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 11/01/10 to 11/30/10

| Account | Description | Current Actual | Year-To-Date Actual |
|--------------------|-------------------------------|----------------|---------------------|
| INCOME: | | | |
| 41000-001 | MAINTENANCE FEES | 20,600.00 | 226,238.81 |
| 41100-001 | CAMPING FEES | 8,626.25 | 80,050.14 |
| 41200-001 | LAUNDRY SALES | .00 | 3,288.95 |
| 41400-001 | ELECTRIC-METERED CAMPGROUND | 1,132.60 | 11,503.68 |
| 41500-001 | RENTAL-MOBILE HOME 2 | .00 | 4,250.00 |
| 41600-001 | GENERAL DONATIONS | 70.00 | 85.00 |
| 41700-001 | ACTIVITIES REVENUE | .00 | 2,951.00 |
| 41800-001 | POOL DONATIONS | .00 | 842.78 |
| 41900-001 | BEAUTIFICATION DONATIONS | 224.90 | 1,306.41 |
| 42000-001 | ALUMINUM CAN FUND | .00 | (27.38) |
| 42200-001 | STORAGE FEE INCOME | .00 | 2,807.20 |
| 42300-001 | CAMPGROUND FUND | 224.91 | 1,045.83 |
| 42500-001 | LATE FEES | (10.00) | 1,020.00 |
| 42600-001 | RECYCLED NEWSPAPERS | 37.13 | 746.21 |
| 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 | 72.80 | 846.33 |
| 43200-001 | GAIN ON INVESTMENT | .00 | 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 | 30,978.59 | 435,869.39 |
| OTHER INCOME | | | |
| 52000-001 | INTEREST:OPERATING | 3.82 | 110.58 |
| 52000-002 | INTEREST:RESERVES | 7.23 | 155.60 |
| | TOTAL OTHER INCOME | 11.05 | 266.18 |
| | TOTAL INCOME | 30,989.64 | 436,135.57 |
| | | ===== | ===== |
| EXPENSES | | | |
| OPERATING EXPENSES | | | |
| 61100-001 | ADMIN/OFFICE EXP | 256.76 | 6,337.86 |
| 61102-001 | BANK CHARGES & COUPONS | 152.94 | 4,547.93 |
| 61103-001 | POSTAGE | .00 | 531.23 |
| 61104-001 | ADVERTISING EXPENSE | 139.90 | 551.80 |
| 61200-001 | MANAGEMENT FEES | 3,000.00 | 33,000.00 |
| 61300-001 | PROFESSIONAL/LEGAL/ACCTG/ENG. | .00 | 4,344.19 |
| 61400-001 | INSURANCE/LIAB/WORKERS COMP.. | 1,640.96 | 18,838.91 |
| 61610-001 | CORPORATE ANNUAL REPORT | 120.00 | 120.00 |

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Page: 2

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| 61620-001 | DUES/SUBSCRIPTIONS/EDUCATION | 1,200.00 | 2,866.30 |
| 61625-001 | REAL ESTATE TAXES | 10,045.05 | 21,022.25 |
| 61635-001 | STATE INCOME TAX | 38.32 | 663.73 |
| 61640-001 | LICENSES & PERMITS | .00 | 1,916.85 |
| | TOTAL OPERATING EXPENSES | 16,593.93 | 94,741.05 |
| COMMON AREA EXPENSES | | | |
| 62120-001 | GROUNDS MAINTENANCE | 250.00 | 2,371.11 |
| 62130-001 | BEAUTIFICATION | .00 | 155.12 |
| 62140-001 | TREE MAINTENANCE | .00 | 3,050.00 |
| 62150-001 | LAKE TREATMENT | 215.00 | 2,365.00 |
| 62200-001 | UTILITY: ELECTRIC | 2,744.13 | 50,305.91 |
| 62300-001 | UTILITY: TRASH | 163.11 | 3,638.41 |
| 62340-001 | UTILITY: TELEPHONE | 514.48 | 4,927.06 |
| 62400-001 | REPAIRS & MAINTENANCE | .00 | 1,051.99 |
| 62401-001 | SUPPLIES | 685.34 | 5,084.89 |
| 62402-001 | CHEMICALS | 381.34 | 381.34 |
| 62404-001 | PLUMBING | .00 | 88.18 |
| 62405-001 | OFFICE & GATEHOUSE EXPENSE | 422.54 | 5,175.79 |
| 62407-001 | MOBILE HOME REPAIRS | .00 | 4,429.20 |
| 62410-001 | FIRE PREVENTION & SAFETY | .00 | 291.81 |
| 62420-001 | WWTP EXPENSES | 1,611.27 | 4,917.57 |
| 62425-001 | WELL | .00 | 1,861.43 |
| 62435-001 | SEWER | .00 | 10,559.59 |
| 62450-001 | TRUCK - REPAIR/MAINT | 160.47 | 1,304.36 |
| 62500-001 | TRACTOR REPAIR/MAINT | .00 | 362.47 |
| 62505-001 | MOWERS REPAIR/MAINT | .00 | 657.02 |
| 62510-001 | OTHER EQUIPMENT REPAIRS/MAINT | 157.62 | 1,421.59 |
| 62520-001 | REC HALL REPAIR/MAINT | 11.12 | 1,627.16 |
| 62600-001 | GARBAGE CANS & SUPPLIES | .00 | 17.85 |
| 62650-001 | LANDFILL | .00 | 558.38 |
| 62700-001 | CAMPGROUND REPAIRS | .00 | 22,716.08 |
| 62800-001 | FURNITURE & FIXTURES | 14.24 | 14.24 |
| 62900-001 | POOL MAINTENANCE | 31.94 | 753.55 |
| 62901-001 | POOL SUPPLIES | 300.04 | 661.86 |
| 62902-001 | POOL CHEMICALS | 275.84 | 4,364.64 |
| 63000-001 | SALARIES | 5,021.58 | 73,760.25 |
| 63001-001 | EMPLOYEE INSURANCE | 130.00 | 1,300.00 |
| 63500-001 | JANITORIAL SERVICE | .00 | 1,870.95 |
| 63600-001 | FUEL/PROPANE | 484.30 | 4,536.75 |
| 63601-001 | GAS & OIL | 168.82 | 1,353.06 |
| 63700-001 | MISCELLANEOUS EXPENSE | 398.13 | 3,036.61 |
| 63800-001 | SPECIAL ASSESSMENT | .00 | 124,286.59 |
| 63900-001 | ACTIVITIES EXPENSES | 500.00 | 500.00 |
| | TOTAL COMMON EXPENSES | 14,641.31 | 345,757.81 |

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Page: 3

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| RESERVE PROVISIONS | | | |
| 65100-002 | BUILDING RESERVE PROV | 1,477.25 | 16,249.75 |
| 66100-002 | INTEREST: RESERVES | 7.23 | 155.60 |
| 66200-002 | WATER & SEWER RESERVE | 848.50 | 89,333.50 |
| 66300-002 | TRUCK RESERVE | 127.09 | 1,397.99 |
| 66400-002 | EQUIPMENT RESERVE | 403.67 | 4,440.37 |
| 66450-002 | TRACTOR RESERVE PROVISION | 42.42 | 466.62 |
| 66500-002 | ROAD RESERVE | 925.59 | 10,181.49 |
| 66600-002 | AUDIT RESERVE | 68.00 | 748.00 |
| 66700-002 | ELECTRIC GATE RESERVE PROV | 97.34 | 1,070.74 |
| 66800-002 | POOL RESERVE PROVISION | 390.50 | 4,295.50 |
| | TOTAL RESERVE PROVISIONS | 4,387.59 | 128,339.56 |
| | TOTAL BEFORE AMORT. & DEPREC. | 35,622.83 | 568,838.42 |
| | | ===== | ===== |
| AMORTIZATION & DEPRECIATION EXPENSE | | | |
| | TOTAL AMORT & DEPRECIATION | .00 | .00 |
| | | ===== | ===== |
| | TOTAL EXPENSES | .00 | .00 |
| | Current Year Net Income(loss) | (4,633.19) | (132,702.85) |
| | | ===== | ===== |