

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 08/01/10 to 08/31/10

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,600.00	164,774.12
41100-001	CAMPING FEES	700.00	67,715.12
41200-001	LAUNDRY SALES	.00	3,288.95
41400-001	ELECTRIC-METERED CAMPGROUND	134.28	9,933.54
41500-001	RENTAL-MOBILE HOME 2	.00	4,250.00
41600-001	GENERAL DONATIONS	5.00	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	.00	2,647.45
42300-001	CAMPGROUND FUND	.00	820.92
42500-001	LATE FEES	(20.00)	710.00
42600-001	RECYCLED NEWSPAPERS	16.72	665.20
42800-001	REFUNDS/RETURNS/ALLOWANCES	.00	(110.88)
42900-001	CLERICAL FEES-NOTARY/RULES	20.00	104.55
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	32.00
43100-001	TRACTOR/TRUCK SERVICE	.00	708.53
43600-001	MISCELLANEOUS INCOME	250.00	402.00
43700-001	SPECIAL ASSESSMENT	.00	89,990.00
43800-001	SUSPENSE	.00	(21.00)
	TOTAL INCOME	21,706.00	350,773.41
OTHER INCOME			
52000-001	INTEREST:OPERATING	7.28	96.25
52000-002	INTEREST:RESERVES	1.76	140.22
	TOTAL OTHER INCOME	9.04	236.47
	TOTAL INCOME	21,715.04	351,009.88
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	220.27	5,966.37
61102-001	BANK CHARGES & COUPONS	54.98	4,240.67
61103-001	POSTAGE	75.30	531.23
61104-001	ADVERTISING EXPENSE	.00	58.50
61200-001	MANAGEMENT FEES	3,000.00	24,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	305.00	748.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,640.96	13,916.03
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	264.00	916.85
	TOTAL OPERATING EXPENSES	5,560.51	63,360.96
COMMON AREA EXPENSES			
62120-001	GROUPS MAINTENANCE	78.38	1,719.35
62130-001	BEAUTIFICATION	.00	155.12
62140-001	TREE MAINTENANCE	.00	90.00
62150-001	LAKE TREATMENT	215.00	1,720.00
62200-001	UTILITY: ELECTRIC	3,233.46	44,138.39
62300-001	UTILITY: TRASH	201.94	3,125.92
62340-001	UTILITY: TELEPHONE	511.69	3,845.57
62400-001	REPAIRS & MAINTENANCE	29.98	935.62
62401-001	SUPPLIES	237.86	580.02
62405-001	OFFICE & GATEHOUSE EXPENSE	581.74	4,152.03
62407-001	MOBILE HOME REPAIRS	.00	4,429.20
62410-001	FIRE PREVENTION & SAFETY	.00	175.72
62420-001	WWTP EXPENSES	.00	1,597.30
62425-001	WELL	.00	827.34
62435-001	SEWER	1,394.00	9,165.59
62450-001	TRUCK - REPAIR/MAINT	49.01	1,064.71
62500-001	TRACTOR REPAIR/MAINT	91.87	362.47
62505-001	MOWERS REPAIR/MAINT	.00	163.16
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	370.56	1,189.53
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	.00	20,983.49
62900-001	POOL MAINTENANCE	.00	721.61
62901-001	POOL SUPPLIES	125.88	222.52
62902-001	POOL CHEMICALS	482.21	2,920.57
63000-001	SALARIES	6,430.71	54,529.73
63001-001	EMPLOYEE INSURANCE	.00	910.00
63500-001	JANITORIAL SERVICE	.00	1,870.95
63600-001	FUEL/PROPANE	278.13	3,872.34
63601-001	GAS & OIL	.00	811.66
63700-001	MISCELLANEOUS EXPENSE	.00	2,638.48
63800-001	SPECIAL ASSESSMENT	28,029.00	66,780.25
	TOTAL COMMON EXPENSES	42,341.42	237,890.91
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	11,818.00
66100-002	INTEREST: RESERVES	1.76	140.22
66200-002	WATER & SEWER RESERVE	848.50	86,788.00

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66300-002	TRUCK RESERVE	127.09	1,016.72
66400-002	EQUIPMENT RESERVE	403.67	3,229.36
66450-002	TRACTOR RESERVE PROVISION	42.42	339.36
66500-002	ROAD RESERVE	925.59	7,404.72
66600-002	AUDIT RESERVE	68.00	544.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	778.72
66800-002	POOL RESERVE PROVISION	390.50	3,124.00
	TOTAL RESERVE PROVISIONS	4,382.12	115,183.10
	TOTAL BEFORE AMORT. & DEPREC.	52,284.05	416,434.97
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(30,569.01)	(65,425.09)
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