

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 12/01/10 to 12/31/10

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,625.88	246,864.69
41100-001	CAMPING FEES	15,885.00	95,935.14
41200-001	LAUNDRY SALES	.00	3,288.95
41400-001	ELECTRIC-METERED CAMPGROUND	620.90	12,124.58
41500-001	RENTAL-MOBILE HOME 2	.00	4,250.00
41600-001	GENERAL DONATIONS	35.00	120.00
41700-001	ACTIVITIES REVENUE	35.00	2,986.00
41800-001	POOL DONATIONS	.00	842.78
41900-001	BEAUTIFICATION DONATIONS	.00	1,306.41
42000-001	ALUMINUM CAN FUND	.00	(27.38)
42200-001	STORAGE FEE INCOME	1,140.00	3,947.20
42300-001	CAMPGROUND FUND	.00	1,045.83
42500-001	LATE FEES	.00	1,020.00
42600-001	RECYCLED NEWSPAPERS	56.00	802.21
42700-001	TV MAX CABLE COMM.	105.00	105.00
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	4.00	36.00
43100-001	TRACTOR/TRUCK SERVICE	28.40	874.73
43200-001	GAIN ON INVESTMENT	.00	8,517.76
43600-001	MISCELLANEOUS INCOME	116.35	518.35
43700-001	SPECIAL ASSESSMENT	.00	89,990.00
43800-001	SUSPENSE	.00	(21.00)
	TOTAL INCOME	38,651.53	474,520.92
OTHER INCOME			
52000-001	INTEREST:OPERATING	5.14	115.72
52000-002	INTEREST:RESERVES	9.00	164.60
	TOTAL OTHER INCOME	14.14	280.32
	TOTAL INCOME	38,665.67	474,801.24
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	897.75	7,235.61
61102-001	BANK CHARGES & COUPONS	237.79	4,785.72
61103-001	POSTAGE	.00	531.23
61104-001	ADVERTISING EXPENSE	139.89	691.69
61106-001	ENTERTAINMENT & PROMOTION	100.00	100.00
61200-001	MANAGEMENT FEES	3,000.00	36,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	25.00	4,369.19

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement
Period: 12/01/10 to 12/31/10

Account	Description	Current Actual	Year-To-Date Actual
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,640.96	20,479.87
61610-001	CORPORATE ANNUAL REPORT	.00	120.00
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	2,866.30
61625-001	REAL ESTATE TAXES	.00	21,022.25
61635-001	STATE INCOME TAX	.00	663.73
61640-001	LICENSES & PERMITS	154.35	2,071.20
	TOTAL OPERATING EXPENSES	6,195.74	100,936.79
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	.00	2,371.11
62130-001	BEAUTIFICATION	.00	155.12
62140-001	TREE MAINTENANCE	.00	3,050.00
62150-001	LAKE TREATMENT	215.00	2,580.00
62200-001	UTILITY: ELECTRIC	745.10	51,051.01
62300-001	UTILITY: TRASH	1,343.38	4,981.79
62330-001	UTILITIES: CABLE TV	4,918.00	4,918.00
62340-001	UTILITY: TELEPHONE	524.61	5,451.67
62400-001	REPAIRS & MAINTENANCE	74.43	1,126.42
62401-001	SUPPLIES	303.42	5,388.31
62402-001	CHEMICALS	.00	381.34
62404-001	PLUMBING	65.34	153.52
62405-001	OFFICE & GATEHOUSE EXPENSE	715.44	5,891.23
62407-001	MOBILE HOME REPAIRS	.00	4,429.20
62410-001	FIRE PREVENTION & SAFETY	.00	291.81
62420-001	WWTP EXPENSES	.00	4,917.57
62425-001	WELL	715.99	2,577.42
62435-001	SEWER	1,709.00	12,268.59
62450-001	TRUCK - REPAIR/MAINT	87.89	1,392.25
62500-001	TRACTOR REPAIR/MAINT	.00	362.47
62505-001	MOWERS REPAIR/MAINT	119.48	776.50
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	30.01	1,451.60
62520-001	REC HALL REPAIR/MAINT	102.56	1,729.72
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	128.38	142.62
62900-001	POOL MAINTENANCE	255.00	1,008.55
62901-001	POOL SUPPLIES	.00	661.86
62902-001	POOL CHEMICALS	433.27	4,797.91
63000-001	SALARIES	10,147.74	83,907.99
63001-001	EMPLOYEE INSURANCE	130.00	1,430.00
63500-001	JANITORIAL SERVICE	.00	1,870.95
63600-001	FUEL/PROPANE	.00	4,536.75
63601-001	GAS & OIL	160.56	1,513.62
63700-001	MISCELLANEOUS EXPENSE	155.79	3,192.40

CAMPER'S HOLIDAY ASSOCIATION

Page: 3

Income/Expense Statement
Period: 12/01/10 to 12/31/10

Account	Description	Current Actual	Year-To-Date Actual
63800-001	SPECIAL ASSESSMENT	3,355.00	127,641.59
63900-001	ACTIVITIES EXPENSES	.00	500.00
	TOTAL COMMON EXPENSES	26,435.39	372,193.20
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	17,727.00
66100-002	INTEREST: RESERVES	9.00	164.60
66200-002	WATER & SEWER RESERVE	848.50	90,182.00
66300-002	TRUCK RESERVE	127.09	1,525.08
66400-002	EQUIPMENT RESERVE	403.67	4,844.04
66450-002	TRACTOR RESERVE PROVISION	42.42	509.04
66500-002	ROAD RESERVE	925.59	11,107.08
66600-002	AUDIT RESERVE	68.00	816.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	1,168.08
66800-002	POOL RESERVE PROVISION	390.50	4,686.00
	TOTAL RESERVE PROVISIONS	4,389.36	132,728.92
	TOTAL BEFORE AMORT. & DEPREC.	37,020.49	605,858.91
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	1,645.18	(131,057.67)