

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 04/01/10 to 04/30/10

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,600.00	82,400.00
41100-001	CAMPING FEES	4,533.38	65,267.82
41200-001	LAUNDRY SALES	464.95	3,184.95
41400-001	ELECTRIC-METERED CAMPGROUND	1,170.56	9,651.07
41500-001	RENTAL-MOBILE HOME 2	.00	4,250.00
41600-001	GENERAL DONATIONS	.00	10.00
41700-001	ACTIVITIES REVENUE	2,616.00	2,951.00
41800-001	POOL DONATIONS	.00	842.78
41900-001	BEAUTIFICATION DONATIONS	84.75	1,081.51
42000-001	ALUMINUM CAN FUND	201.80	347.62
42200-001	STORAGE FEE INCOME	463.65	2,245.75
42300-001	CAMPGROUND FUND	84.75	820.92
42500-001	LATE FEES	110.00	110.00
42600-001	RECYCLED NEWSPAPERS	173.25	370.13
42900-001	CLERICAL FEES-NOTARY/RULES	10.00	84.55
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	32.00
43100-001	TRACTOR/TRUCK SERVICE	383.53	608.53
43600-001	MISCELLANEOUS INCOME	50.00	152.00
43800-001	SUSPENSE	.00	(21.00)
	TOTAL INCOME	30,946.62	174,389.63
OTHER INCOME			
52000-001	INTEREST:OPERATING	4.33	53.54
52000-002	INTEREST:RESERVES	16.87	33.24
	TOTAL OTHER INCOME	21.20	86.78
	TOTAL INCOME	30,967.82	174,476.41
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	1,906.24	3,603.48
61102-001	BANK CHARGES & COUPONS	381.45	2,717.16
61103-001	POSTAGE	.00	225.86
61104-001	ADVERTISING EXPENSE	.00	58.50
61200-001	MANAGEMENT FEES	3,000.00	12,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	233.00	308.00
61400-001	INSURANCE/LIAB/WORKERS COMP..	.00	2,429.31
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	1,200.00
61625-001	REAL ESTATE TAXES	.00	10,977.20
61635-001	STATE INCOME TAX	.00	339.06
61640-001	LICENSES & PERMITS	.00	402.85

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement
Period: 04/01/10 to 04/30/10

Account	Description	Current Actual	Year-To-Date Actual
	TOTAL OPERATING EXPENSES	5,520.69	34,261.42
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	.00	1,640.97
62130-001	BEAUTIFICATION	155.12	155.12
62150-001	LAKE TREATMENT	215.00	860.00
62200-001	UTILITY: ELECTRIC	.00	25,790.52
62300-001	UTILITY: TRASH	.00	1,068.25
62340-001	UTILITY: TELEPHONE	.00	1,466.54
62400-001	REPAIRS & MAINTENANCE	329.80	713.94
62401-001	SUPPLIES	35.43	116.18
62405-001	OFFICE & GATEHOUSE EXPENSE	273.53	1,905.73
62407-001	MOBILE HOME REPAIRS	.00	629.20
62420-001	WWTP EXPENSES	.00	5,729.57
62425-001	WELL	.00	580.30
62435-001	SEWER	4,879.85	13,624.83
62450-001	TRUCK - REPAIR/MAINT	965.67	975.12
62500-001	TRACTOR REPAIR/MAINT	14.62	221.59
62505-001	MOWERS REPAIR/MAINT	113.09	129.85
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	53.15	362.59
62520-001	REC HALL REPAIR/MAINT	.00	1,468.00
62650-001	LANDFILL	.00	558.38
62700-001	CAMPGROUND REPAIRS	63.75	1,939.55
62900-001	POOL MAINTENANCE	.00	431.15
62901-001	POOL SUPPLIES	.00	78.60
62902-001	POOL CHEMICALS	72.30	570.06
63000-001	SALARIES	6,290.30	25,031.88
63001-001	EMPLOYEE INSURANCE	.00	390.00
63500-001	JANITORIAL SERVICE	.00	1,339.00
63600-001	FUEL/PROPANE	324.31	2,598.32
63601-001	GAS & OIL	.00	312.01
63700-001	MISCELLANEOUS EXPENSE	209.00	2,400.74
	TOTAL COMMON EXPENSES	13,994.92	93,087.99
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	5,909.00
66100-002	INTEREST: RESERVES	16.87	33.24
66200-002	WATER & SEWER RESERVE	848.50	3,394.00
66300-002	TRUCK RESERVE	127.09	508.36
66400-002	EQUIPMENT RESERVE	403.67	1,614.68
66450-002	TRACTOR RESERVE PROVISION	42.42	169.68
66500-002	ROAD RESERVE	925.59	3,702.36
66600-002	AUDIT RESERVE	68.00	272.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	389.36

CAMPER'S HOLIDAY ASSOCIATION

Page: 3

Income/Expense Statement
Period: 04/01/10 to 04/30/10

Account	Description	Current Actual	Year-To-Date Actual
66800-002	POOL RESERVE PROVISION	390.50	1,562.00
	TOTAL RESERVE PROVISIONS	<u>4,397.23</u>	<u>17,554.68</u>
	TOTAL BEFORE AMORT. & DEPREC.	<u>23,912.84</u>	<u>144,904.09</u>
		=====	=====
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	<u>.00</u>	<u>.00</u>
	Current Year Net Income(loss)	<u>7,054.98</u>	<u>29,572.32</u>
		=====	=====