

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 02/01/10 to 02/28/10

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,600.00	41,200.00
41100-001	CAMPING FEES	19,976.00	40,744.89
41200-001	LAUNDRY SALES	1,100.00	2,470.00
41400-001	ELECTRIC-METERED CAMPGROUND	2,979.14	5,604.42
41500-001	RENTAL-MOBILE HOME 2	1,450.00	2,800.00
41600-001	GENERAL DONATIONS	.00	10.00
41700-001	ACTIVITIES REVENUE	45.00	305.00
41800-001	POOL DONATIONS	223.00	223.00
41900-001	BEAUTIFICATION DONATIONS	48.00	308.60
42200-001	STORAGE FEE INCOME	.00	362.10
42300-001	CAMPGROUND FUND	48.00	48.00
42600-001	RECYCLED NEWSPAPERS	.00	79.88
42900-001	CLERICAL FEES-NOTARY/RULES	30.00	44.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	22.00	22.00
43100-001	TRACTOR/TRUCK SERVICE	25.00	160.00
43600-001	MISCELLANEOUS INCOME	75.00	85.00
43800-001	SUSPENSE	(21.00)	(21.00)
	TOTAL INCOME	46,600.14	94,445.89
OTHER INCOME			
52000-001	INTEREST:OPERATING	13.44	42.07
52000-002	INTEREST:RESERVES	5.32	11.02
	TOTAL OTHER INCOME	18.76	53.09
	TOTAL INCOME	46,618.90	94,498.98
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	287.47	1,333.48
61102-001	BANK CHARGES & COUPONS	288.20	2,082.49
61103-001	POSTAGE	225.86	225.86
61104-001	ADVERTISING EXPENSE	.00	58.50
61200-001	MANAGEMENT FEES	3,000.00	6,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	75.00	75.00
61400-001	INSURANCE/LIAB/WORKERS COMP..	.00	643.00
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	153.65
	TOTAL OPERATING EXPENSES	3,876.53	23,088.24

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COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	.00	89.11
62150-001	LAKE TREATMENT	215.00	430.00
62200-001	UTILITY: ELECTRIC	7,454.10	16,912.21
62300-001	UTILITY: TRASH	.00	569.00
62340-001	UTILITY: TELEPHONE	479.09	521.59
62400-001	REPAIRS & MAINTENANCE	65.00	297.56
62401-001	SUPPLIES	70.81	70.81
62405-001	OFFICE & GATEHOUSE EXPENSE	934.19	1,340.21
62407-001	MOBILE HOME REPAIRS	.00	629.20
62420-001	WWTP EXPENSES	5,417.72	5,417.72
62425-001	WELL	310.05	310.05
62435-001	SEWER	2,163.69	3,185.98
62450-001	TRUCK - REPAIR/MAINT	9.45	9.45
62500-001	TRACTOR REPAIR/MAINT	3.28	206.97
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	295.59	295.59
62520-001	REC HALL REPAIR/MAINT	1,468.00	1,468.00
62650-001	LANDFILL	558.38	558.38
62700-001	CAMPGROUND REPAIRS	1,158.99	1,158.99
62900-001	POOL MAINTENANCE	.00	150.00
62902-001	POOL CHEMICALS	144.12	219.65
63000-001	SALARIES	5,333.25	9,123.54
63001-001	EMPLOYEE INSURANCE	.00	130.00
63500-001	JANITORIAL SERVICE	500.00	500.00
63600-001	FUEL/PROPANE	435.95	1,145.42
63601-001	GAS & OIL	70.01	70.01
63700-001	MISCELLANEOUS EXPENSE	2,106.90	2,106.90
	TOTAL COMMON EXPENSES	29,193.57	46,916.34
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	2,954.50
66100-002	INTEREST: RESERVES	5.32	11.02
66200-002	WATER & SEWER RESERVE	848.50	1,697.00
66300-002	TRUCK RESERVE	127.09	254.18
66400-002	EQUIPMENT RESERVE	403.67	807.34
66450-002	TRACTOR RESERVE PROVISION	42.42	84.84
66500-002	ROAD RESERVE	925.59	1,851.18
66600-002	AUDIT RESERVE	68.00	136.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	194.68
66800-002	POOL RESERVE PROVISION	390.50	781.00
	TOTAL RESERVE PROVISIONS	4,385.68	8,771.74

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Account	Description	Current Actual	Year-To-Date Actual
	TOTAL BEFORE AMORT. & DEPREC.	37,455.78	78,776.32
		=====	=====
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
		_____	_____
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	9,163.12	15,722.66
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