

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 07/01/10 to 07/31/10

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	20,600.00	144,174.12
41100-001	CAMPING FEES	1,070.00	67,015.12
41200-001	LAUNDRY SALES	.00	3,288.95
41400-001	ELECTRIC-METERED CAMPGROUND	105.08	9,799.26
41500-001	RENTAL-MOBILE HOME 2	.00	4,250.00
41600-001	GENERAL DONATIONS	.00	10.00
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	270.00	730.00
42600-001	RECYCLED NEWSPAPERS	84.79	648.48
42800-001	REFUNDS/RETURNS/ALLOWANCES	.00	(110.88)
42900-001	CLERICAL FEES-NOTARY/RULES	.00	84.55
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	32.00
43100-001	TRACTOR/TRUCK SERVICE	.00	708.53
43600-001	MISCELLANEOUS INCOME	.00	152.00
43700-001	SPECIAL ASSESSMENT	(10.00)	89,990.00
43800-001	SUSPENSE	.00	(21.00)
	TOTAL INCOME	22,119.87	329,067.41
OTHER INCOME			
52000-001	INTEREST:OPERATING	13.55	88.97
52000-002	INTEREST:RESERVES	19.49	138.46
	TOTAL OTHER INCOME	33.04	227.43
	TOTAL INCOME	22,152.91	329,294.84
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	829.17	5,746.10
61102-001	BANK CHARGES & COUPONS	42.01	4,185.69
61103-001	POSTAGE	.00	455.93
61104-001	ADVERTISING EXPENSE	.00	58.50
61200-001	MANAGEMENT FEES	3,000.00	21,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	443.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,640.96	12,275.07
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	.00	652.85
	TOTAL OPERATING EXPENSES	5,512.14	57,800.45
COMMON AREA EXPENSES			
62120-001	GROUPS MAINTENANCE	.00	1,640.97
62130-001	BEAUTIFICATION	.00	155.12
62140-001	TREE MAINTENANCE	.00	90.00
62150-001	LAKE TREATMENT	215.00	1,505.00
62200-001	UTILITY: ELECTRIC	2,301.61	40,904.93
62300-001	UTILITY: TRASH	134.58	2,923.98
62340-001	UTILITY: TELEPHONE	467.31	3,333.88
62400-001	REPAIRS & MAINTENANCE	188.07	905.64
62401-001	SUPPLIES	47.33	342.16
62405-001	OFFICE & GATEHOUSE EXPENSE	801.88	3,570.29
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	2,549.56	7,771.59
62450-001	TRUCK - REPAIR/MAINT	.00	1,015.70
62500-001	TRACTOR REPAIR/MAINT	49.01	270.60
62505-001	MOWERS REPAIR/MAINT	33.31	163.16
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	318.84	818.97
62520-001	REC HALL REPAIR/MAINT	.00	1,616.04
62600-001	GARBAGE CANS & SUPPLIES	17.85	17.85
62650-001	LANDFILL	.00	558.38
62700-001	CAMPGROUND REPAIRS	18,956.63	20,983.49
62900-001	POOL MAINTENANCE	140.46	721.61
62901-001	POOL SUPPLIES	.00	96.64
62902-001	POOL CHEMICALS	452.75	2,438.36
63000-001	SALARIES	10,266.83	48,099.02
63001-001	EMPLOYEE INSURANCE	130.00	910.00
63500-001	JANITORIAL SERVICE	.00	1,870.95
63600-001	FUEL/PROPANE	.00	3,594.21
63601-001	GAS & OIL	.00	811.66
63700-001	MISCELLANEOUS EXPENSE	202.74	2,638.48
63800-001	SPECIAL ASSESSMENT	38,751.25	38,751.25
	TOTAL COMMON EXPENSES	76,025.01	195,549.49
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,477.25	10,340.75
66100-002	INTEREST: RESERVES	19.49	138.46
66200-002	WATER & SEWER RESERVE	848.50	85,939.50

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66300-002	TRUCK RESERVE	127.09	889.63
66400-002	EQUIPMENT RESERVE	403.67	2,825.69
66450-002	TRACTOR RESERVE PROVISION	42.42	296.94
66500-002	ROAD RESERVE	925.59	6,479.13
66600-002	AUDIT RESERVE	68.00	476.00
66700-002	ELECTRIC GATE RESERVE PROV	97.34	681.38
66800-002	POOL RESERVE PROVISION	390.50	2,733.50
	TOTAL RESERVE PROVISIONS	<u>4,399.85</u>	<u>110,800.98</u>
	TOTAL BEFORE AMORT. & DEPREC.	<u>85,937.00</u>	<u>364,150.92</u>
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	<u>.00</u>	<u>.00</u>
	TOTAL EXPENSES	<u>.00</u>	<u>.00</u>
	Current Year Net Income(loss)	<u>(63,784.09)</u>	<u>(34,856.08)</u>
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