

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 11/01/11 to 11/30/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	22,000.00	242,000.00
41100-001	CAMPING FEES	6,599.94	81,532.45
41200-001	LAUNDRY SALES	.00	2,275.51
41400-001	ELECTRIC-METERED CAMPGROUND	178.84	10,876.97
41700-001	ACTIVITIES REVENUE	.00	2,446.06
41800-001	POOL DONATIONS	.00	697.14
41900-001	BEAUTIFICATION DONATIONS	.00	1,277.14
42000-001	ALUMINUM CAN FUND	.00	1,075.60
42200-001	STORAGE FEE INCOME	.00	1,355.10
42300-001	CAMPGROUND FUND	.00	677.14
42400-001	PASSPORT AMERICA	.00	276.00
42500-001	LATE FEES	.00	170.00
42600-001	RECYCLED NEWSPAPERS	76.80	799.70
42700-001	TV MAX CABLE COMM.	.00	8,570.00
42800-001	REFUNDS/RETURNS/ALLOWANCES	.00	26.10
42900-001	CLERICAL FEES-NOTARY/RULES	.00	285.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	18.00
43100-001	TRACTOR/TRUCK SERVICE	20.00	500.00
43600-001	MISCELLANEOUS INCOME	.00	152.01
43800-001	SUSPENSE	.00	5.82
43900-001	SEWER/WATER SYSTEM ASSESSEMENT	.00	90,000.00
	TOTAL INCOME	28,875.58	445,015.74
OTHER INCOME			
52000-001	INTEREST:OPERATING	1.45	49.77
52001-001	INTEREST ON LIENS	.00	233.36
52000-002	INTEREST:RESERVES	6.28	753.20
	TOTAL OTHER INCOME	7.73	1,036.33
	TOTAL INCOME	28,883.31	446,052.07
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	51.41	2,655.61
61102-001	BANK CHARGES & COUPONS	115.79	5,085.47
61103-001	POSTAGE	72.28	1,190.68
61104-001	ADVERTISING EXPENSE	75.00	983.30
61200-001	MANAGEMENT FEES	3,000.00	33,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	9,443.39
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	16,459.77
61610-001	CORPORATE ANNUAL REPORT	.00	61.25

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61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	1,533.80
61625-001	REAL ESTATE TAXES	9,579.14	9,579.14
61630-001	FEDERAL INCOME TAX	.00	1,500.00
61635-001	STATE INCOME TAX	.00	500.00
61640-001	LICENSES & PERMITS	308.00	2,922.00
	TOTAL OPERATING EXPENSES	14,687.90	84,914.41
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	39.51	697.93
62130-001	BEAUTIFICATION	.00	995.00
62140-001	TREE MAINTENANCE	600.00	5,840.00
62150-001	LAKE TREATMENT	215.00	2,365.00
62200-001	UTILITY: ELECTRIC	1,823.91	43,917.28
62300-001	UTILITY: TRASH	418.26	6,335.98
62325-001	WATER ANALYSIS	.00	131.98
62330-001	UTILITIES: CABLE TV	2,843.52	31,249.90
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	10,334.70
62340-001	UTILITY: TELEPHONE	605.88	6,243.39
62400-001	REPAIRS & MAINTENANCE	1,019.63	12,019.25
62401-001	SUPPLIES	354.43	7,898.25
62402-001	CHEMICALS	.00	1,415.92
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	966.92	3,800.64
62406-001	ELECTRICAL	.00	157.90
62410-001	FIRE PREVENTION & SAFETY	.00	668.93
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	78.39
62420-001	WWTP EXPENSES	.00	6,011.33
62425-001	WELL	.00	2,020.51
62435-001	SEWER	2,964.00	19,031.00
62450-001	TRUCK - REPAIR/MAINT	.00	253.98
62500-001	TRACTOR REPAIR/MAINT	.00	177.17
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	58.84	702.62
62520-001	REC HALL REPAIR/MAINT	.00	1,671.00
62700-001	CAMPGROUND REPAIRS	18.12	1,788.80
62900-001	POOL MAINTENANCE	.00	3,119.87
62901-001	POOL SUPPLIES	.00	2,200.24
62902-001	POOL CHEMICALS	.00	4,328.63
63000-001	SALARIES	5,869.50	70,855.54
63001-001	EMPLOYEE INSURANCE	65.00	1,040.00
63500-001	JANITORIAL SERVICE	.00	12.00
63600-001	FUEL/PROPANE	235.78	2,884.54
63601-001	GAS & OIL	.00	1,229.44
63700-001	MISCELLANEOUS EXPENSE	662.02	1,816.43
63850-001	SEWER/WATER ASSESSMENT EXPENS	.00	19,455.62
63900-001	ACTIVITIES EXPENSES	.00	200.00

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Account	Description	Current Actual	Year-To-Date Actual
	TOTAL COMMON EXPENSES	18,760.32	272,824.16
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	21,666.26
66100-002	INTEREST: RESERVES	6.28	753.20
66200-002	WATER & SEWER RESERVE	1,131.33	12,444.63
66300-002	TRUCK RESERVE	338.88	3,727.68
66400-002	EQUIPMENT RESERVE	538.22	5,920.42
66450-002	TRACTOR RESERVE PROVISION	56.56	622.16
66500-002	ROAD RESERVE	1,234.11	13,575.21
66600-002	AUDIT RESERVE	90.66	997.26
66700-002	ELECTRIC GATE RESERVE PROV	129.78	1,427.58
66800-002	POOL RESERVE PROVISION	520.66	5,727.26
	TOTAL RESERVE PROVISIONS	6,016.14	66,861.66
	TOTAL BEFORE AMORT. & DEPREC.	39,464.36	424,600.23
		=====	=====
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(10,581.05)	21,451.84
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