

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 10/01/11 to 10/31/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	22,000.00	220,000.00
41100-001	CAMPING FEES	2,090.00	74,932.51
41200-001	LAUNDRY SALES	.00	2,275.51
41400-001	ELECTRIC-METERED CAMPGROUND	50.00	10,698.13
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	(110.00)	170.00
42600-001	RECYCLED NEWSPAPERS	97.75	722.90
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	45.00	480.00
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	24,172.75	416,140.16
OTHER INCOME			
52000-001	INTEREST:OPERATING	3.85	48.32
52001-001	INTEREST ON LIENS	184.29	233.36
52000-002	INTEREST:RESERVES	5.30	746.92
	TOTAL OTHER INCOME	193.44	1,028.60
	TOTAL INCOME	24,366.19	417,168.76
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	273.13	2,604.20
61102-001	BANK CHARGES & COUPONS	1,443.96	4,969.68
61103-001	POSTAGE	268.00	1,118.40
61104-001	ADVERTISING EXPENSE	372.75	908.30
61200-001	MANAGEMENT FEES	3,000.00	30,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	6,620.82	9,443.39
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	14,973.49
61610-001	CORPORATE ANNUAL REPORT	.00	61.25

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61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	1,533.80
61630-001	FEDERAL INCOME TAX	.00	1,500.00
61635-001	STATE INCOME TAX	.00	500.00
61640-001	LICENSES & PERMITS	1,080.00	2,614.00
	TOTAL OPERATING EXPENSES	14,544.94	70,226.51
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	600.00	658.42
62130-001	BEAUTIFICATION	.00	995.00
62140-001	TREE MAINTENANCE	1,370.00	5,240.00
62150-001	LAKE TREATMENT	215.00	2,150.00
62200-001	UTILITY: ELECTRIC	2,665.62	42,093.37
62300-001	UTILITY: TRASH	418.26	5,917.72
62325-001	WATER ANALYSIS	.00	131.98
62330-001	UTILITIES: CABLE TV	2,843.52	28,406.38
62331-001	CABLE INSTALL/REPAIR EXPENSE	81.41	10,334.70
62340-001	UTILITY: TELEPHONE	597.73	5,637.51
62400-001	REPAIRS & MAINTENANCE	237.30	10,999.62
62401-001	SUPPLIES	230.60	7,543.82
62402-001	CHEMICALS	308.57	1,415.92
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	770.07	2,833.72
62406-001	ELECTRICAL	157.90	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	1,472.34	16,067.00
62450-001	TRUCK - REPAIR/MAINT	31.32	253.98
62500-001	TRACTOR REPAIR/MAINT	.00	177.17
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	192.88	643.78
62520-001	REC HALL REPAIR/MAINT	514.56	1,671.00
62700-001	CAMPGROUND REPAIRS	404.75	1,770.68
62900-001	POOL MAINTENANCE	.00	3,119.87
62901-001	POOL SUPPLIES	271.79	2,200.24
62902-001	POOL CHEMICALS	634.11	4,328.63
63000-001	SALARIES	5,060.91	64,986.04
63001-001	EMPLOYEE INSURANCE	65.00	975.00
63500-001	JANITORIAL SERVICE	.00	12.00
63600-001	FUEL/PROPANE	(162.21)	2,648.76
63601-001	GAS & OIL	137.18	1,229.44
63700-001	MISCELLANEOUS EXPENSE	362.00	1,154.41
63850-001	SEWER/WATER ASSESSMENT EXPENS	.00	19,455.62
63900-001	ACTIVITIES EXPENSES	.00	200.00
	TOTAL COMMON EXPENSES	19,480.61	254,063.84

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RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	19,696.60
66100-002	INTEREST: RESERVES	5.30	746.92
66200-002	WATER & SEWER RESERVE	1,131.33	11,313.30
66300-002	TRUCK RESERVE	338.88	3,388.80
66400-002	EQUIPMENT RESERVE	538.22	5,382.20
66450-002	TRACTOR RESERVE PROVISION	56.56	565.60
66500-002	ROAD RESERVE	1,234.11	12,341.10
66600-002	AUDIT RESERVE	90.66	906.60
66700-002	ELECTRIC GATE RESERVE PROV	129.78	1,297.80
66800-002	POOL RESERVE PROVISION	520.66	5,206.60
	TOTAL RESERVE PROVISIONS	6,015.16	60,845.52
	TOTAL BEFORE AMORT. & DEPREC.	40,040.71	385,135.87
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
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	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(15,674.52)	32,032.89
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