

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 04/01/11 to 04/30/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	22,000.00	88,000.00
41100-001	CAMPING FEES	3,742.17	67,462.51
41200-001	LAUNDRY SALES	703.59	2,275.51
41400-001	ELECTRIC-METERED CAMPGROUND	1,448.66	10,128.65
41700-001	ACTIVITIES REVENUE	1,130.29	2,431.06
41800-001	POOL DONATIONS	.00	697.14
41900-001	BEAUTIFICATION DONATIONS	200.00	877.14
42000-001	ALUMINUM CAN FUND	.00	713.58
42200-001	STORAGE FEE INCOME	720.00	1,355.10
42300-001	CAMPGROUND FUND	.00	677.14
42500-001	LATE FEES	190.00	190.00
42600-001	RECYCLED NEWSPAPERS	94.80	288.45
42700-001	TV MAX CABLE COMM.	255.00	8,535.00
42900-001	CLERICAL FEES-NOTARY/RULES	.00	215.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	4.00	16.00
43100-001	TRACTOR/TRUCK SERVICE	.00	355.00
43600-001	MISCELLANEOUS INCOME	.00	2.00
43800-001	SUSPENSE	3.08	4.82
	TOTAL INCOME	30,491.59	184,224.10
OTHER INCOME			
52000-001	INTEREST:OPERATING	5.30	28.38
52001-001	INTEREST ON LIENS	.00	5.18
52000-002	INTEREST:RESERVES	20.54	671.59
	TOTAL OTHER INCOME	25.84	705.15
	TOTAL INCOME	30,517.43	184,929.25
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EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	203.47	1,409.03
61102-001	BANK CHARGES & COUPONS	354.88	2,730.73
61103-001	POSTAGE	175.15	187.75
61104-001	ADVERTISING EXPENSE	.00	466.30
61200-001	MANAGEMENT FEES	3,000.00	12,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	366.34
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,442.28	6,055.81
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	333.80
61630-001	FEDERAL INCOME TAX	.00	1,500.00
61635-001	STATE INCOME TAX	.00	500.00

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Page: 2

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	TOTAL OPERATING EXPENSES	5,175.78	25,549.76
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	500.00
62140-001	TREE MAINTENANCE	1,480.00	2,170.00
62150-001	LAKE TREATMENT	215.00	860.00
62200-001	UTILITY: ELECTRIC	6,129.34	23,607.82
62300-001	UTILITY: TRASH	816.02	3,234.23
62330-001	UTILITIES: CABLE TV	3,050.57	10,947.95
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	10,203.29
62340-001	UTILITY: TELEPHONE	524.67	2,137.66
62400-001	REPAIRS & MAINTENANCE	3,596.93	4,751.38
62401-001	SUPPLIES	448.18	3,057.21
62402-001	CHEMICALS	439.37	439.37
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	368.06	1,914.84
62410-001	FIRE PREVENTION & SAFETY	148.04	195.01
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	78.39
62420-001	WWTP EXPENSES	.00	213.80
62425-001	WELL	1,183.29	2,020.51
62435-001	SEWER	2,280.01	11,640.59
62450-001	TRUCK - REPAIR/MAINT	.00	60.93
62500-001	TRACTOR REPAIR/MAINT	106.92	140.05
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	51.45	101.51
62520-001	REC HALL REPAIR/MAINT	.00	209.74
62900-001	POOL MAINTENANCE	.00	1,167.73
62901-001	POOL SUPPLIES	127.79	918.39
62902-001	POOL CHEMICALS	440.79	2,055.08
63000-001	SALARIES	6,467.83	25,851.98
63001-001	EMPLOYEE INSURANCE	.00	195.00
63500-001	JANITORIAL SERVICE	.00	12.00
63600-001	FUEL/PROPANE	75.99	4,332.66
63601-001	GAS & OIL	227.10	401.98
63700-001	MISCELLANEOUS EXPENSE	126.51	529.51
63900-001	ACTIVITIES EXPENSES	.00	200.00
	TOTAL COMMON EXPENSES	28,303.86	114,023.61
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	7,878.64
66100-002	INTEREST: RESERVES	20.54	671.59
66200-002	WATER & SEWER RESERVE	1,131.33	4,525.32
66300-002	TRUCK RESERVE	338.88	1,355.52
66400-002	EQUIPMENT RESERVE	538.22	2,152.88
66450-002	TRACTOR RESERVE PROVISION	56.56	226.24
66500-002	ROAD RESERVE	1,234.11	4,936.44

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Page: 3

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66600-002	AUDIT RESERVE	90.66	362.64
66700-002	ELECTRIC GATE RESERVE PROV	129.78	519.12
66800-002	POOL RESERVE PROVISION	520.66	2,082.64
	TOTAL RESERVE PROVISIONS	<u>6,030.40</u>	<u>24,711.03</u>
	TOTAL BEFORE AMORT. & DEPREC.	39,510.04	164,284.40
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
		<u> </u>	<u> </u>
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(8,992.61)	20,644.85
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