

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 03/01/11 to 03/31/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	22,000.00	66,000.00
41100-001	CAMPING FEES	19,728.10	63,720.34
41200-001	LAUNDRY SALES	865.76	1,571.92
41400-001	ELECTRIC-METERED CAMPGROUND	3,051.64	8,679.99
41700-001	ACTIVITIES REVENUE	1,236.77	1,300.77
41800-001	POOL DONATIONS	697.14	697.14
41900-001	BEAUTIFICATION DONATIONS	677.14	677.14
42000-001	ALUMINUM CAN FUND	103.02	713.58
42200-001	STORAGE FEE INCOME	270.00	635.10
42300-001	CAMPGROUND FUND	677.14	677.14
42600-001	RECYCLED NEWSPAPERS	143.85	193.65
42700-001	TV MAX CABLE COMM.	5,200.00	8,280.00
42900-001	CLERICAL FEES-NOTARY/RULES	215.00	215.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	2.00	12.00
43100-001	TRACTOR/TRUCK SERVICE	108.00	355.00
43600-001	MISCELLANEOUS INCOME	.00	2.00
43800-001	SUSPENSE	(6.12)	1.74
	TOTAL INCOME	54,969.44	153,732.51
OTHER INCOME			
52000-001	INTEREST:OPERATING	5.24	23.08
52001-001	INTEREST ON LIENS	.00	5.18
52000-002	INTEREST:RESERVES	3.39	651.05
	TOTAL OTHER INCOME	8.63	679.31
	TOTAL INCOME	54,978.07	154,411.82
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	850.64	1,205.56
61102-001	BANK CHARGES & COUPONS	345.15	2,375.85
61103-001	POSTAGE	.00	12.60
61104-001	ADVERTISING EXPENSE	.00	466.30
61200-001	MANAGEMENT FEES	3,000.00	9,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	366.34
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	4,613.53
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	333.80	333.80
61630-001	FEDERAL INCOME TAX	1,500.00	1,500.00
61635-001	STATE INCOME TAX	500.00	500.00
	TOTAL OPERATING EXPENSES	8,015.87	20,373.98

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement

Period: 03/01/11 to 03/31/11

Account	Description	Current Actual	Year-To-Date Actual
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	500.00	500.00
62140-001	TREE MAINTENANCE	.00	690.00
62150-001	LAKE TREATMENT	215.00	645.00
62200-001	UTILITY: ELECTRIC	663.39	17,478.48
62300-001	UTILITY: TRASH	705.04	2,418.21
62330-001	UTILITIES: CABLE TV	.00	7,897.38
62331-001	CABLE INSTALL/REPAIR EXPENSE	3,000.00	10,203.29
62340-001	UTILITY: TELEPHONE	535.14	1,612.99
62400-001	REPAIRS & MAINTENANCE	142.13	1,154.45
62401-001	SUPPLIES	840.08	2,609.03
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	546.36	1,546.78
62410-001	FIRE PREVENTION & SAFETY	.00	46.97
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	78.39
62420-001	WWTP EXPENSES	80.82	213.80
62425-001	WELL	571.94	837.22
62435-001	SEWER	4,558.32	9,360.58
62450-001	TRUCK - REPAIR/MAINT	.00	60.93
62500-001	TRACTOR REPAIR/MAINT	.00	33.13
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	50.06
62520-001	REC HALL REPAIR/MAINT	159.75	209.74
62900-001	POOL MAINTENANCE	578.77	1,167.73
62901-001	POOL SUPPLIES	114.93	790.60
62902-001	POOL CHEMICALS	704.55	1,614.29
63000-001	SALARIES	6,177.44	19,384.15
63001-001	EMPLOYEE INSURANCE	65.00	195.00
63500-001	JANITORIAL SERVICE	12.00	12.00
63600-001	FUEL/PROPANE	494.08	4,256.67
63601-001	GAS & OIL	77.60	174.88
63700-001	MISCELLANEOUS EXPENSE	202.73	403.00
63900-001	ACTIVITIES EXPENSES	200.00	200.00
TOTAL COMMON EXPENSES		21,145.07	85,719.75
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	5,908.98
66100-002	INTEREST: RESERVES	3.39	651.05
66200-002	WATER & SEWER RESERVE	1,131.33	3,393.99
66300-002	TRUCK RESERVE	338.88	1,016.64
66400-002	EQUIPMENT RESERVE	538.22	1,614.66
66450-002	TRACTOR RESERVE PROVISION	56.56	169.68
66500-002	ROAD RESERVE	1,234.11	3,702.33
66600-002	AUDIT RESERVE	90.66	271.98
66700-002	ELECTRIC GATE RESERVE PROV	129.78	389.34

CAMPER'S HOLIDAY ASSOCIATION

Page: 3

Income/Expense Statement
Period: 03/01/11 to 03/31/11

Account	Description	Current Actual	Year-To-Date Actual
66800-002	POOL RESERVE PROVISION	520.66	1,561.98
	TOTAL RESERVE PROVISIONS	<u>6,013.25</u>	<u>18,680.63</u>
	TOTAL BEFORE AMORT. & DEPREC.	<u>35,174.19</u> =====	<u>124,774.36</u> =====
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>19,803.88</u> =====	<u>29,637.46</u> =====