

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Income/Expense Statement
Period: 02/01/11 to 02/28/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	22,000.00	44,000.00
41100-001	CAMPING FEES	19,513.63	43,992.24
41200-001	LAUNDRY SALES	706.16	706.16
41400-001	ELECTRIC-METERED CAMPGROUND	3,158.99	5,628.35
41700-001	ACTIVITIES REVENUE	.00	64.00
42000-001	ALUMINUM CAN FUND	527.76	610.56
42200-001	STORAGE FEE INCOME	.00	365.10
42600-001	RECYCLED NEWSPAPERS	.00	49.80
42700-001	TV MAX CABLE COMM.	2,375.00	3,080.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	2.00	10.00
43100-001	TRACTOR/TRUCK SERVICE	145.00	247.00
43600-001	MISCELLANEOUS INCOME	2.00	2.00
43800-001	SUSPENSE	(.14)	7.86
	TOTAL INCOME	48,430.40	98,763.07
OTHER INCOME			
52000-001	INTEREST:OPERATING	6.95	17.84
52001-001	INTEREST ON LIENS	5.18	5.18
52000-002	INTEREST:RESERVES	637.09	647.66
	TOTAL OTHER INCOME	649.22	670.68
	TOTAL INCOME	49,079.62	99,433.75
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	9.22	354.92
61102-001	BANK CHARGES & COUPONS	258.74	2,030.70
61103-001	POSTAGE	12.60	12.60
61104-001	ADVERTISING EXPENSE	466.30	466.30
61200-001	MANAGEMENT FEES	3,000.00	6,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	366.34
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	3,127.25
	TOTAL OPERATING EXPENSES	5,233.14	12,358.11
COMMON AREA EXPENSES			
62140-001	TREE MAINTENANCE	330.00	690.00
62150-001	LAKE TREATMENT	215.00	430.00
62200-001	UTILITY: ELECTRIC	6,386.19	16,815.09
62300-001	UTILITY: TRASH	1,023.90	1,713.17
62330-001	UTILITIES: CABLE TV	.00	7,897.38

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Income/Expense Statement
Period: 02/01/11 to 02/28/11

Account	Description	Current Actual	Year-To-Date Actual
62331-001	CABLE INSTALL/REPAIR EXPENSE	4,700.00	7,203.29
62340-001	UTILITY: TELEPHONE	91.71	1,077.85
62400-001	REPAIRS & MAINTENANCE	.00	1,012.32
62401-001	SUPPLIES	1,052.45	1,768.95
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	473.17	1,000.42
62410-001	FIRE PREVENTION & SAFETY	46.97	46.97
62415-001	TRAVEL/MILEAGE ALLOWANCE	78.39	78.39
62420-001	WWTP EXPENSES	132.98	132.98
62425-001	WELL	.00	265.28
62435-001	SEWER	1,551.64	4,802.26
62450-001	TRUCK - REPAIR/MAINT	.00	60.93
62500-001	TRACTOR REPAIR/MAINT	33.13	33.13
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	50.06	50.06
62520-001	REC HALL REPAIR/MAINT	49.99	49.99
62900-001	POOL MAINTENANCE	588.96	588.96
62901-001	POOL SUPPLIES	615.92	675.67
62902-001	POOL CHEMICALS	691.90	909.74
63000-001	SALARIES	6,320.28	13,206.71
63001-001	EMPLOYEE INSURANCE	.00	130.00
63600-001	FUEL/PROPANE	825.66	3,762.59
63601-001	GAS & OIL	97.28	97.28
63700-001	MISCELLANEOUS EXPENSE	7.50	200.27
	TOTAL COMMON EXPENSES	25,363.08	64,574.68
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	3,939.32
66100-002	INTEREST: RESERVES	637.09	647.66
66200-002	WATER & SEWER RESERVE	1,131.33	2,262.66
66300-002	TRUCK RESERVE	338.88	677.76
66400-002	EQUIPMENT RESERVE	538.22	1,076.44
66450-002	TRACTOR RESERVE PROVISION	56.56	113.12
66500-002	ROAD RESERVE	1,234.11	2,468.22
66600-002	AUDIT RESERVE	90.66	181.32
66700-002	ELECTRIC GATE RESERVE PROV	129.78	259.56
66800-002	POOL RESERVE PROVISION	520.66	1,041.32
	TOTAL RESERVE PROVISIONS	6,646.95	12,667.38
	TOTAL BEFORE AMORT. & DEPREC.	37,243.17	89,600.17
		=====	=====

AMORTIZATION & DEPRECIATION EXPENSE

CAMPER'S HOLIDAY ASSOCIATION

Page: 3

Income/Expense Statement
Period: 02/01/11 to 02/28/11

Account	Description	Current Actual	Year-To-Date Actual
	TOTAL AMORT & DEPRECIATION	.00	.00
		<hr/>	<hr/>
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	11,836.45	9,833.58
		=====	=====