

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 08/01/11 to 08/31/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	22,000.00	176,000.00
41100-001	CAMPING FEES	312.50	71,055.01
41200-001	LAUNDRY SALES	.00	2,275.51
41400-001	ELECTRIC-METERED CAMPGROUND	.00	10,648.13
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
42500-001	LATE FEES	.00	280.00
42600-001	RECYCLED NEWSPAPERS	.00	625.15
42700-001	TV MAX CABLE COMM.	.00	8,570.00
42800-001	REFUNDS/RETURNS/ALLOWANCES	26.10	26.10
42900-001	CLERICAL FEES-NOTARY/RULES	10.00	285.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	18.00
43100-001	TRACTOR/TRUCK SERVICE	.00	435.00
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	22,348.60	367,903.91
OTHER INCOME			
52000-001	INTEREST:OPERATING	4.65	41.05
52001-001	INTEREST ON LIENS	.00	49.07
52000-002	INTEREST:RESERVES	20.19	737.14
	TOTAL OTHER INCOME	24.84	827.26
	TOTAL INCOME	22,373.44	368,731.17
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	195.98	2,385.13
61102-001	BANK CHARGES & COUPONS	77.43	3,454.22
61103-001	POSTAGE	285.00	850.40
61104-001	ADVERTISING EXPENSE	20.00	535.55
61200-001	MANAGEMENT FEES	3,000.00	24,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	339.46	2,348.53
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	12,000.93
61610-001	CORPORATE ANNUAL REPORT	.00	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	333.80

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61630-001	FEDERAL INCOME TAX	.00	1,500.00
61635-001	STATE INCOME TAX	.00	500.00
61640-001	LICENSES & PERMITS	264.00	534.00
	TOTAL OPERATING EXPENSES	5,668.15	48,503.81
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	995.00
62140-001	TREE MAINTENANCE	.00	2,170.00
62150-001	LAKE TREATMENT	215.00	1,720.00
62200-001	UTILITY: ELECTRIC	2,520.77	36,982.41
62300-001	UTILITY: TRASH	384.70	5,081.99
62325-001	WATER ANALYSIS	.00	131.98
62330-001	UTILITIES: CABLE TV	2,843.52	22,719.34
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	10,203.29
62340-001	UTILITY: TELEPHONE	676.56	4,827.59
62400-001	REPAIRS & MAINTENANCE	2,526.67	10,325.48
62401-001	SUPPLIES	52.16	7,113.00
62402-001	CHEMICALS	587.13	1,107.35
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	286.07	2,901.24
62410-001	FIRE PREVENTION & SAFETY	.00	668.93
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	78.39
62420-001	WWTP EXPENSES	3,755.33	6,005.63
62425-001	WELL	.00	2,020.51
62435-001	SEWER	.00	14,548.59
62450-001	TRUCK - REPAIR/MAINT	.00	222.66
62500-001	TRACTOR REPAIR/MAINT	37.12	177.17
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	38.31	274.36
62520-001	REC HALL REPAIR/MAINT	750.00	1,107.69
62700-001	CAMPGROUND REPAIRS	109.25	555.93
62900-001	POOL MAINTENANCE	275.00	1,442.73
62901-001	POOL SUPPLIES	.00	1,928.45
62902-001	POOL CHEMICALS	.00	3,694.52
63000-001	SALARIES	5,152.55	56,013.80
63001-001	EMPLOYEE INSURANCE	195.00	845.00
63500-001	JANITORIAL SERVICE	.00	12.00
63600-001	FUEL/PROPANE	.00	5,029.99
63601-001	GAS & OIL	4.00	883.54
63700-001	MISCELLANEOUS EXPENSE	109.00	638.51
63850-001	SEWER/WATER ASSESSMENT EXPENS	19,390.59	19,455.62
63900-001	ACTIVITIES EXPENSES	.00	200.00
	TOTAL COMMON EXPENSES	39,908.73	221,957.69

RESERVE PROVISIONS

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65100-002	BUILDING RESERVE PROV	1,969.66	15,757.28
66100-002	INTEREST: RESERVES	20.19	737.14
66200-002	WATER & SEWER RESERVE	1,131.33	9,050.64
66300-002	TRUCK RESERVE	338.88	2,711.04
66400-002	EQUIPMENT RESERVE	538.22	4,305.76
66450-002	TRACTOR RESERVE PROVISION	56.56	452.48
66500-002	ROAD RESERVE	1,234.11	9,872.88
66600-002	AUDIT RESERVE	90.66	725.28
66700-002	ELECTRIC GATE RESERVE PROV	129.78	1,038.24
66800-002	POOL RESERVE PROVISION	520.66	4,165.28
	TOTAL RESERVE PROVISIONS	6,030.05	48,816.02
	TOTAL BEFORE AMORT. & DEPREC.	51,606.93	319,277.52
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(29,233.49)	49,453.65
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