

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 06/01/11 to 06/30/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	44,000.00	132,000.00
41100-001	CAMPING FEES	1,280.00	70,217.51
41200-001	LAUNDRY SALES	.00	2,275.51
41400-001	ELECTRIC-METERED CAMPGROUND	43.08	10,648.13
41700-001	ACTIVITIES REVENUE	15.00	2,446.06
41800-001	POOL DONATIONS	.00	697.14
41900-001	BEAUTIFICATION DONATIONS	.00	1,277.14
42000-001	ALUMINUM CAN FUND	362.02	1,075.60
42200-001	STORAGE FEE INCOME	.00	1,355.10
42300-001	CAMPGROUND FUND	.00	677.14
42500-001	LATE FEES	(10.00)	160.00
42600-001	RECYCLED NEWSPAPERS	107.90	396.35
42700-001	TV MAX CABLE COMM.	.00	8,570.00
42900-001	CLERICAL FEES-NOTARY/RULES	.00	275.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	2.00	18.00
43100-001	TRACTOR/TRUCK SERVICE	10.00	435.00
43600-001	MISCELLANEOUS INCOME	150.01	152.01
43800-001	SUSPENSE	.00	5.82
	TOTAL INCOME	45,960.01	232,681.51
OTHER INCOME			
52000-001	INTEREST:OPERATING	1.97	33.01
52001-001	INTEREST ON LIENS	.00	5.18
52000-002	INTEREST:RESERVES	7.73	681.81
	TOTAL OTHER INCOME	9.70	720.00
	TOTAL INCOME	45,969.71	233,401.51
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	314.80	2,077.23
61102-001	BANK CHARGES & COUPONS	145.42	3,052.69
61103-001	POSTAGE	249.65	565.40
61104-001	ADVERTISING EXPENSE	49.25	515.55
61200-001	MANAGEMENT FEES	3,000.00	18,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	482.73	1,909.07
61400-001	INSURANCE/LIAB/WORKERS COMP..	2,972.56	9,028.37
61610-001	CORPORATE ANNUAL REPORT	.00	61.25
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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61640-001	LICENSES & PERMITS	.00	250.00
	TOTAL OPERATING EXPENSES	7,214.41	37,793.36
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	495.00	995.00
62140-001	TREE MAINTENANCE	.00	2,170.00
62150-001	LAKE TREATMENT	215.00	1,290.00
62200-001	UTILITY: ELECTRIC	3,262.36	31,389.43
62300-001	UTILITY: TRASH	716.44	4,668.75
62325-001	WATER ANALYSIS	.00	131.98
62330-001	UTILITIES: CABLE TV	2,843.52	17,032.30
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	10,203.29
62340-001	UTILITY: TELEPHONE	538.21	3,213.00
62400-001	REPAIRS & MAINTENANCE	1,400.00	7,087.90
62401-001	SUPPLIES	1,512.70	7,060.84
62402-001	CHEMICALS	.00	520.22
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	318.59	2,436.42
62410-001	FIRE PREVENTION & SAFETY	.00	668.93
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	78.39
62420-001	WWTP EXPENSES	.00	522.89
62425-001	WELL	.00	2,020.51
62435-001	SEWER	1,514.00	14,548.59
62450-001	TRUCK - REPAIR/MAINT	28.60	89.53
62500-001	TRACTOR REPAIR/MAINT	.00	140.05
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	30.37	131.88
62520-001	REC HALL REPAIR/MAINT	69.59	279.33
62700-001	CAMPGROUND REPAIRS	.00	413.27
62900-001	POOL MAINTENANCE	.00	1,167.73
62901-001	POOL SUPPLIES	1,010.06	1,928.45
62902-001	POOL CHEMICALS	1,639.44	3,694.52
63000-001	SALARIES	10,989.94	44,480.72
63001-001	EMPLOYEE INSURANCE	130.00	520.00
63500-001	JANITORIAL SERVICE	.00	12.00
63600-001	FUEL/PROPANE	223.48	4,848.99
63601-001	GAS & OIL	155.77	822.01
63700-001	MISCELLANEOUS EXPENSE	.00	529.51
63900-001	ACTIVITIES EXPENSES	.00	200.00
67100-001	WASH ACCOUNT	34,384.00	34,384.00
	TOTAL COMMON EXPENSES	61,477.07	199,555.43
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	3,939.32	11,817.96
66100-002	INTEREST: RESERVES	7.73	681.81

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66200-002	WATER & SEWER RESERVE	2,262.66	6,787.98
66300-002	TRUCK RESERVE	677.76	2,033.28
66400-002	EQUIPMENT RESERVE	1,076.44	3,229.32
66450-002	TRACTOR RESERVE PROVISION	113.12	339.36
66500-002	ROAD RESERVE	2,468.22	7,404.66
66600-002	AUDIT RESERVE	181.32	543.96
66700-002	ELECTRIC GATE RESERVE PROV	259.56	778.68
66800-002	POOL RESERVE PROVISION	1,041.32	3,123.96
	TOTAL RESERVE PROVISIONS	<u>12,027.45</u>	<u>36,740.97</u>
	TOTAL BEFORE AMORT. & DEPREC.	80,718.93	274,089.76
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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)	(34,749.22)	(40,688.25)
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