

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 07/01/11 to 07/31/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	22,000.00	154,000.00
41100-001	CAMPING FEES	525.00	70,742.51
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	120.00	280.00
42600-001	RECYCLED NEWSPAPERS	228.80	625.15
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	.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 ASSESSEMEN	90,000.00	90,000.00
	TOTAL INCOME	112,873.80	345,555.31
OTHER INCOME			
52000-001	INTEREST:OPERATING	3.39	36.40
52001-001	INTEREST ON LIENS	43.89	49.07
52000-002	INTEREST:RESERVES	35.14	716.95
	TOTAL OTHER INCOME	82.42	802.42
	TOTAL INCOME	112,956.22	346,357.73
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EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	111.92	2,189.15
61102-001	BANK CHARGES & COUPONS	324.10	3,376.79
61103-001	POSTAGE	.00	565.40
61104-001	ADVERTISING EXPENSE	.00	515.55
61200-001	MANAGEMENT FEES	3,000.00	21,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	100.00	2,009.07
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	10,514.65
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

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Account	Description	Current Actual	Year-To-Date Actual
61635-001	STATE INCOME TAX	.00	500.00
61640-001	LICENSES & PERMITS	20.00	270.00
	TOTAL OPERATING EXPENSES	5,042.30	42,835.66
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	995.00
62140-001	TREE MAINTENANCE	.00	2,170.00
62150-001	LAKE TREATMENT	215.00	1,505.00
62200-001	UTILITY: ELECTRIC	3,072.21	34,461.64
62300-001	UTILITY: TRASH	28.54	4,697.29
62325-001	WATER ANALYSIS	.00	131.98
62330-001	UTILITIES: CABLE TV	2,843.52	19,875.82
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	10,203.29
62340-001	UTILITY: TELEPHONE	938.03	4,151.03
62400-001	REPAIRS & MAINTENANCE	710.91	7,798.81
62401-001	SUPPLIES	.00	7,060.84
62402-001	CHEMICALS	.00	520.22
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	178.75	2,615.17
62410-001	FIRE PREVENTION & SAFETY	.00	668.93
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	78.39
62420-001	WWTP EXPENSES	1,727.41	2,250.30
62425-001	WELL	.00	2,020.51
62435-001	SEWER	.00	14,548.59
62450-001	TRUCK - REPAIR/MAINT	133.13	222.66
62500-001	TRACTOR REPAIR/MAINT	.00	140.05
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	104.17	236.05
62520-001	REC HALL REPAIR/MAINT	78.36	357.69
62700-001	CAMPGROUND REPAIRS	33.41	446.68
62900-001	POOL MAINTENANCE	.00	1,167.73
62901-001	POOL SUPPLIES	.00	1,928.45
62902-001	POOL CHEMICALS	.00	3,694.52
63000-001	SALARIES	6,380.53	50,861.25
63001-001	EMPLOYEE INSURANCE	130.00	650.00
63500-001	JANITORIAL SERVICE	.00	12.00
63600-001	FUEL/PROPANE	181.00	5,029.99
63601-001	GAS & OIL	57.53	879.54
63700-001	MISCELLANEOUS EXPENSE	.00	529.51
63850-001	SEWER/WATER ASSESSMENT EXPENS	65.03	65.03
63900-001	ACTIVITIES EXPENSES	.00	200.00
67100-001	WASH ACCOUNT	(34,384.00)	.00
	TOTAL COMMON EXPENSES	(17,506.47)	182,048.96

RESERVE PROVISIONS

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Account	Description	Current Actual	Year-To-Date Actual
65100-002	BUILDING RESERVE PROV	1,969.66	13,787.62
66100-002	INTEREST: RESERVES	35.14	716.95
66200-002	WATER & SEWER RESERVE	1,131.33	7,919.31
66300-002	TRUCK RESERVE	338.88	2,372.16
66400-002	EQUIPMENT RESERVE	538.22	3,767.54
66450-002	TRACTOR RESERVE PROVISION	56.56	395.92
66500-002	ROAD RESERVE	1,234.11	8,638.77
66600-002	AUDIT RESERVE	90.66	634.62
66700-002	ELECTRIC GATE RESERVE PROV	129.78	908.46
66800-002	POOL RESERVE PROVISION	520.66	3,644.62
	TOTAL RESERVE PROVISIONS	6,045.00	42,785.97
	TOTAL BEFORE AMORT. & DEPREC.	(6,419.17)	267,670.59
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
		=====	=====
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	119,375.39	78,687.14
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