

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 09/01/11 to 09/30/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	22,000.00	198,000.00
41100-001	CAMPING FEES	1,787.50	72,842.51
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
42400-001	PASSPORT AMERICA	276.00	276.00
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	.00	26.10
42900-001	CLERICAL FEES-NOTARY/RULES	.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 ASSESSEMEN	.00	90,000.00
	TOTAL INCOME	24,063.50	391,967.41
OTHER INCOME			
52000-001	INTEREST:OPERATING	3.42	44.47
52001-001	INTEREST ON LIENS	.00	49.07
52000-002	INTEREST:RESERVES	4.48	741.62
	TOTAL OTHER INCOME	7.90	835.16
	TOTAL INCOME	24,071.40	392,802.57
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	270.14	2,655.27
61102-001	BANK CHARGES & COUPONS	71.50	3,525.72
61103-001	POSTAGE	.00	850.40
61104-001	ADVERTISING EXPENSE	.00	535.55
61200-001	MANAGEMENT FEES	3,000.00	27,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	840.38	3,188.91
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	13,487.21
61610-001	CORPORATE ANNUAL REPORT	.00	61.25

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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
61640-001	LICENSES & PERMITS	1,000.00	1,534.00
	TOTAL OPERATING EXPENSES	6,668.30	55,172.11
COMMON AREA EXPENSES			
62120-001	GROUNDS MAINTENANCE	58.42	58.42
62130-001	BEAUTIFICATION	.00	995.00
62140-001	TREE MAINTENANCE	1,700.00	3,870.00
62150-001	LAKE TREATMENT	215.00	1,935.00
62200-001	UTILITY: ELECTRIC	2,445.34	39,427.75
62300-001	UTILITY: TRASH	417.47	5,499.46
62325-001	WATER ANALYSIS	.00	131.98
62330-001	UTILITIES: CABLE TV	2,843.52	25,562.86
62331-001	CABLE INSTALL/REPAIR EXPENSE	50.00	10,253.29
62340-001	UTILITY: TELEPHONE	723.05	5,550.64
62400-001	REPAIRS & MAINTENANCE	1,141.97	11,467.45
62401-001	SUPPLIES	235.20	7,348.20
62402-001	CHEMICALS	.00	1,107.35
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	546.85	3,448.09
62410-001	FIRE PREVENTION & SAFETY	.00	668.93
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	78.39
62420-001	WWTP EXPENSES	5.70	6,011.33
62425-001	WELL	.00	2,020.51
62435-001	SEWER	1,758.42	16,307.01
62450-001	TRUCK - REPAIR/MAINT	.00	222.66
62500-001	TRACTOR REPAIR/MAINT	.00	177.17
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	176.54	450.90
62520-001	REC HALL REPAIR/MAINT	48.75	1,156.44
62700-001	CAMPGROUND REPAIRS	810.00	1,365.93
62900-001	POOL MAINTENANCE	1,677.14	3,119.87
62901-001	POOL SUPPLIES	.00	1,928.45
62902-001	POOL CHEMICALS	.00	3,694.52
63000-001	SALARIES	5,450.58	61,464.38
63001-001	EMPLOYEE INSURANCE	195.00	1,040.00
63500-001	JANITORIAL SERVICE	.00	12.00
63600-001	FUEL/PROPANE	149.05	5,179.04
63601-001	GAS & OIL	208.72	1,092.26
63700-001	MISCELLANEOUS EXPENSE	153.90	792.41
63850-001	SEWER/WATER ASSESSMENT EXPENS	.00	19,455.62
63900-001	ACTIVITIES EXPENSES	.00	200.00
	TOTAL COMMON EXPENSES	21,010.62	242,968.31

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RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	17,726.94
66100-002	INTEREST: RESERVES	4.48	741.62
66200-002	WATER & SEWER RESERVE	1,131.33	10,181.97
66300-002	TRUCK RESERVE	338.88	3,049.92
66400-002	EQUIPMENT RESERVE	538.22	4,843.98
66450-002	TRACTOR RESERVE PROVISION	56.56	509.04
66500-002	ROAD RESERVE	1,234.11	11,106.99
66600-002	AUDIT RESERVE	90.66	815.94
66700-002	ELECTRIC GATE RESERVE PROV	129.78	1,168.02
66800-002	POOL RESERVE PROVISION	520.66	4,685.94
	TOTAL RESERVE PROVISIONS	6,014.34	54,830.36
	TOTAL BEFORE AMORT. & DEPREC.	33,693.26	352,970.78
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(9,621.86)	39,831.79
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