

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 05/01/11 to 05/31/11

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	.00	88,000.00
41100-001	CAMPING FEES	1,475.00	68,937.51
41200-001	LAUNDRY SALES	.00	2,275.51
41400-001	ELECTRIC-METERED CAMPGROUND	476.40	10,605.05
41700-001	ACTIVITIES REVENUE	.00	2,431.06
41800-001	POOL DONATIONS	.00	697.14
41900-001	BEAUTIFICATION DONATIONS	400.00	1,277.14
42000-001	ALUMINUM CAN FUND	.00	713.58
42200-001	STORAGE FEE INCOME	.00	1,355.10
42300-001	CAMPGROUND FUND	.00	677.14
42500-001	LATE FEES	(20.00)	170.00
42600-001	RECYCLED NEWSPAPERS	.00	288.45
42700-001	TV MAX CABLE COMM.	35.00	8,570.00
42900-001	CLERICAL FEES-NOTARY/RULES	60.00	275.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	16.00
43100-001	TRACTOR/TRUCK SERVICE	70.00	425.00
43600-001	MISCELLANEOUS INCOME	.00	2.00
43800-001	SUSPENSE	1.00	5.82
	TOTAL INCOME	2,497.40	186,721.50
OTHER INCOME			
52000-001	INTEREST:OPERATING	2.66	31.04
52001-001	INTEREST ON LIENS	.00	5.18
52000-002	INTEREST:RESERVES	2.49	674.08
	TOTAL OTHER INCOME	5.15	710.30
	TOTAL INCOME	2,502.55	187,431.80
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	353.40	1,762.43
61102-001	BANK CHARGES & COUPONS	176.54	2,907.27
61103-001	POSTAGE	128.00	315.75
61104-001	ADVERTISING EXPENSE	.00	466.30
61200-001	MANAGEMENT FEES	3,000.00	15,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	1,060.00	1,426.34
61400-001	INSURANCE/LIAB/WORKERS COMP..	.00	6,055.81
61610-001	CORPORATE ANNUAL REPORT	61.25	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	250.00	250.00
	TOTAL OPERATING EXPENSES	5,029.19	30,578.95
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	500.00
62140-001	TREE MAINTENANCE	.00	2,170.00
62150-001	LAKE TREATMENT	215.00	1,075.00
62200-001	UTILITY: ELECTRIC	4,519.25	28,127.07
62300-001	UTILITY: TRASH	718.08	3,952.31
62325-001	WATER ANALYSIS	131.98	131.98
62330-001	UTILITIES: CABLE TV	3,240.83	14,188.78
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	10,203.29
62340-001	UTILITY: TELEPHONE	537.13	2,674.79
62400-001	REPAIRS & MAINTENANCE	936.52	5,687.90
62401-001	SUPPLIES	2,490.93	5,548.14
62402-001	CHEMICALS	80.85	520.22
62404-001	PLUMBING	.00	(125.00)
62405-001	OFFICE & GATEHOUSE EXPENSE	202.99	2,117.83
62410-001	FIRE PREVENTION & SAFETY	473.92	668.93
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	78.39
62420-001	WWTP EXPENSES	309.09	522.89
62425-001	WELL	.00	2,020.51
62435-001	SEWER	1,394.00	13,034.59
62450-001	TRUCK - REPAIR/MAINT	.00	60.93
62500-001	TRACTOR REPAIR/MAINT	.00	140.05
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	101.51
62520-001	REC HALL REPAIR/MAINT	.00	209.74
62700-001	CAMPGROUND REPAIRS	413.27	413.27
62900-001	POOL MAINTENANCE	.00	1,167.73
62901-001	POOL SUPPLIES	.00	918.39
62902-001	POOL CHEMICALS	.00	2,055.08
63000-001	SALARIES	7,638.80	33,490.78
63001-001	EMPLOYEE INSURANCE	195.00	390.00
63500-001	JANITORIAL SERVICE	.00	12.00
63600-001	FUEL/PROPANE	292.85	4,625.51
63601-001	GAS & OIL	264.26	666.24
63700-001	MISCELLANEOUS EXPENSE	.00	529.51
63900-001	ACTIVITIES EXPENSES	.00	200.00
	TOTAL COMMON EXPENSES	24,054.75	138,078.36
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	.00	7,878.64
66100-002	INTEREST: RESERVES	2.49	674.08
66200-002	WATER & SEWER RESERVE	.00	4,525.32

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66300-002	TRUCK RESERVE	.00	1,355.52
66400-002	EQUIPMENT RESERVE	.00	2,152.88
66450-002	TRACTOR RESERVE PROVISION	.00	226.24
66500-002	ROAD RESERVE	.00	4,936.44
66600-002	AUDIT RESERVE	.00	362.64
66700-002	ELECTRIC GATE RESERVE PROV	.00	519.12
66800-002	POOL RESERVE PROVISION	.00	2,082.64
	TOTAL RESERVE PROVISIONS	<u>2.49</u>	<u>24,713.52</u>
	TOTAL BEFORE AMORT. & DEPREC.	<u>29,086.43</u>	<u>193,370.83</u>
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	<u>.00</u>	<u>.00</u>
	TOTAL EXPENSES	<u>.00</u>	<u>.00</u>
	Current Year Net Income(loss)	<u>(26,583.88)</u>	<u>(5,939.03)</u>
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