

CAMPER'S HOLIDAY ASSOCIATION

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

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	22,000.00	22,000.00
41100-001	CAMPING FEES	24,478.61	24,478.61
41400-001	ELECTRIC-METERED CAMPGROUND	2,469.36	2,469.36
41700-001	ACTIVITIES REVENUE	64.00	64.00
42000-001	ALUMINUM CAN FUND	82.80	82.80
42200-001	STORAGE FEE INCOME	365.10	365.10
42600-001	RECYCLED NEWSPAPERS	49.80	49.80
42700-001	TV MAX CABLE COMM.	705.00	705.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	8.00	8.00
43100-001	TRACTOR/TRUCK SERVICE	102.00	102.00
43800-001	SUSPENSE	8.00	8.00
	TOTAL INCOME	50,332.67	50,332.67
OTHER INCOME			
52000-001	INTEREST:OPERATING	10.89	10.89
52000-002	INTEREST:RESERVES	10.57	10.57
	TOTAL OTHER INCOME	21.46	21.46
	TOTAL INCOME	50,354.13	50,354.13
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	345.70	345.70
61102-001	BANK CHARGES & COUPONS	1,771.96	1,771.96
61200-001	MANAGEMENT FEES	3,000.00	3,000.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	366.34	366.34
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,640.97	1,640.97
	TOTAL OPERATING EXPENSES	7,124.97	7,124.97
COMMON AREA EXPENSES			
62140-001	TREE MAINTENANCE	360.00	360.00
62150-001	LAKE TREATMENT	215.00	215.00
62200-001	UTILITY: ELECTRIC	10,428.90	10,428.90
62300-001	UTILITY: TRASH	689.27	689.27
62330-001	UTILITIES: CABLE TV	7,897.38	7,897.38
62331-001	CABLE INSTALL/REPAIR EXPENSE	2,503.29	2,503.29
62340-001	UTILITY: TELEPHONE	986.14	986.14
62400-001	REPAIRS & MAINTENANCE	1,012.32	1,012.32
62401-001	SUPPLIES	716.50	716.50
62404-001	PLUMBING	(125.00)	(125.00)

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62405-001	OFFICE & GATEHOUSE EXPENSE	527.25	527.25
62425-001	WELL	265.28	265.28
62435-001	SEWER	3,250.62	3,250.62
62450-001	TRUCK - REPAIR/MAINT	60.93	60.93
62901-001	POOL SUPPLIES	59.75	59.75
62902-001	POOL CHEMICALS	217.84	217.84
63000-001	SALARIES	6,886.43	6,886.43
63001-001	EMPLOYEE INSURANCE	130.00	130.00
63600-001	FUEL/PROPANE	2,936.93	2,936.93
63700-001	MISCELLANEOUS EXPENSE	192.77	192.77
	TOTAL COMMON EXPENSES	39,211.60	39,211.60
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	1,969.66
66100-002	INTEREST: RESERVES	10.57	10.57
66200-002	WATER & SEWER RESERVE	1,131.33	1,131.33
66300-002	TRUCK RESERVE	338.88	338.88
66400-002	EQUIPMENT RESERVE	538.22	538.22
66450-002	TRACTOR RESERVE PROVISION	56.56	56.56
66500-002	ROAD RESERVE	1,234.11	1,234.11
66600-002	AUDIT RESERVE	90.66	90.66
66700-002	ELECTRIC GATE RESERVE PROV	129.78	129.78
66800-002	POOL RESERVE PROVISION	520.66	520.66
	TOTAL RESERVE PROVISIONS	6,020.43	6,020.43
	TOTAL BEFORE AMORT. & DEPREC.	52,357.00	52,357.00
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(2,002.87)	(2,002.87)