

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 02/01/12 to 02/29/12

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	24,800.00	49,600.00
41100-001	CAMPING FEES	25,153.03	52,563.00
41200-001	LAUNDRY SALES	841.97	915.37
41400-001	ELECTRIC-METERED CAMPGROUND	2,624.24	3,883.40
41600-001	GENERAL DONATIONS	.00	49.60
41700-001	ACTIVITIES REVENUE	.00	83.20
41900-001	BEAUTIFICATION DONATIONS	225.16	225.16
42000-001	ALUMINUM CAN FUND	.00	401.06
42200-001	STORAGE FEE INCOME	.00	288.27
42400-001	PASSPORT AMERICA	.00	(10.00)
42600-001	RECYCLED NEWSPAPERS	110.00	110.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	8.00	14.00
43100-001	TRACTOR/TRUCK SERVICE	25.00	85.00
43600-001	MISCELLANEOUS INCOME	.00	20.00
43800-001	SUSPENSE	.16	.16
	TOTAL INCOME	53,787.56	108,228.22
OTHER INCOME			
52000-001	INTEREST:OPERATING	5.18	12.41
52000-002	INTEREST:RESERVES	9.01	17.25
	TOTAL OTHER INCOME	14.19	29.66
	TOTAL INCOME	53,801.75	108,257.88
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EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	563.02	859.30
61102-001	BANK CHARGES & COUPONS	500.41	2,279.77
61103-001	POSTAGE	25.16	173.76
61104-001	ADVERTISING EXPENSE	431.46	1,058.06
61200-001	MANAGEMENT FEES	3,000.00	6,150.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	35.00	580.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	2,857.26
61635-001	STATE INCOME TAX	.00	85.88
	TOTAL OPERATING EXPENSES	6,041.33	14,044.78
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	514.80
62140-001	TREE MAINTENANCE	.00	500.00
62150-001	LAKE TREATMENT	215.00	430.00

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62200-001	UTILITY: ELECTRIC	5,661.96	6,330.03
62300-001	UTILITY: TRASH	844.43	2,100.05
62330-001	UTILITIES: CABLE TV	2,925.98	5,495.45
62340-001	UTILITY: TELEPHONE	121.43	744.36
62400-001	REPAIRS & MAINTENANCE	477.57	486.49
62401-001	SUPPLIES	913.76	1,514.41
62405-001	OFFICE & GATEHOUSE EXPENSE	169.72	901.98
62420-001	WWTP EXPENSES	1,471.21	1,548.42
62425-001	WELL	50.61	1,722.55
62435-001	SEWER	1,412.40	5,558.26
62450-001	TRUCK - REPAIR/MAINT	.00	15.02
62500-001	TRACTOR REPAIR/MAINT	1,570.56	1,849.55
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	153.00	153.00
62700-001	CAMPGROUND REPAIRS	508.91	815.41
62800-001	FURNITURE & FIXTURES	.00	106.04
62900-001	POOL MAINTENANCE	78.39	78.39
62901-001	POOL SUPPLIES	.00	54.69
62902-001	POOL CHEMICALS	203.42	970.86
63000-001	SALARIES	7,301.45	14,108.58
63001-001	EMPLOYEE INSURANCE	65.00	130.00
63600-001	FUEL/PROPANE	174.12	1,107.88
63601-001	GAS & OIL	130.53	329.21
63700-001	MISCELLANEOUS EXPENSE	68.12	284.06
63900-001	ACTIVITIES EXPENSES	114.96	114.96
	TOTAL COMMON EXPENSES	24,632.53	47,964.45
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	3,939.32
66100-002	INTEREST: RESERVES	9.01	17.25
66200-002	WATER & SEWER RESERVE	1,131.33	2,262.66
66300-002	TRUCK RESERVE	338.88	677.76
66400-002	EQUIPMENT RESERVE	538.23	1,076.46
66450-002	TRACTOR RESERVE PROVISION	56.56	113.12
66500-002	ROAD RESERVE	1,234.11	2,468.22
66600-002	AUDIT RESERVE	90.66	181.32
66700-002	ELECTRIC GATE RESERVE PROV	129.78	259.56
66800-002	POOL RESERVE PROVISION	520.66	1,041.32
66850-002	CAMPGROUND RESERVE	250.00	500.00
	TOTAL RESERVE PROVISIONS	6,268.88	12,536.99
	TOTAL BEFORE AMORT. & DEPREC.	36,942.74	74,546.22
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Account	Description	Current Actual	Year-To-Date Actual
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
		_____	_____
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	16,859.01	33,711.66
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