

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 07/01/12 to 07/31/12

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	24,800.00	173,600.00
41100-001	CAMPING FEES	1,586.50	80,476.78
41200-001	LAUNDRY SALES	.00	2,569.38
41400-001	ELECTRIC-METERED CAMPGROUND	.00	9,270.84
41600-001	GENERAL DONATIONS	.00	617.54
41700-001	ACTIVITIES REVENUE	.00	83.20
41800-001	POOL DONATIONS	.00	777.55
41900-001	BEAUTIFICATION DONATIONS	.00	1,002.71
42000-001	ALUMINUM CAN FUND	.00	401.06
42200-001	STORAGE FEE INCOME	.00	1,768.27
42400-001	PASSPORT AMERICA	.00	(10.00)
42600-001	RECYCLED NEWSPAPERS	25.20	336.30
42900-001	CLERICAL FEES-NOTARY/RULES	.00	25.00
43000-001	KEYS-LOST PO BOX,GATE & HUT	.00	18.00
43100-001	TRACTOR/TRUCK SERVICE	240.00	526.00
43600-001	MISCELLANEOUS INCOME	.00	146.95
43800-001	SUSPENSE	.00	(253.41)
	TOTAL INCOME	26,651.70	271,356.17
OTHER INCOME			
52000-001	INTEREST:OPERATING	3.33	24.31
52001-001	INTEREST ON LIENS	.00	8.77
52000-002	INTEREST:RESERVES	24.54	130.78
	TOTAL OTHER INCOME	27.87	163.86
	TOTAL INCOME	26,679.57	271,520.03
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	592.60	2,168.88
61102-001	BANK CHARGES & COUPONS	108.67	3,554.14
61103-001	POSTAGE	50.75	541.51
61104-001	ADVERTISING EXPENSE	173.55	1,617.02
61105-001	CPA-AUDIT/TAX PREP	2,800.00	2,800.00
61200-001	MANAGEMENT FEES	3,000.00	21,150.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	630.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	11,719.18
61610-001	CORPORATE ANNUAL REPORT	.00	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	.00	816.60
61635-001	STATE INCOME TAX	.00	85.88
61640-001	LICENSES & PERMITS	.00	310.00

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TOTAL OPERATING EXPENSES		8,211.85	45,455.21
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	514.80
62140-001	TREE MAINTENANCE	.00	5,199.58
62150-001	LAKE TREATMENT	215.00	1,505.00
62200-001	UTILITY: ELECTRIC	2,615.92	30,309.33
62300-001	UTILITY: TRASH	717.19	6,359.62
62330-001	UTILITIES: CABLE TV	2,925.98	20,334.58
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	95.00
62340-001	UTILITY: TELEPHONE	562.67	4,300.93
62400-001	REPAIRS & MAINTENANCE	1,804.21	5,413.24
62401-001	SUPPLIES	258.31	5,982.33
62402-001	CHEMICALS	.00	158.70
62404-001	PLUMBING	.00	30.34
62405-001	OFFICE & GATEHOUSE EXPENSE	118.29	2,571.24
62410-001	FIRE PREVENTION & SAFETY	.00	353.24
62415-001	TRAVEL/MILEAGE ALLOWANCE	40.00	40.00
62420-001	WWTP EXPENSES	100.37	2,578.39
62425-001	WELL	101.22	2,604.38
62435-001	SEWER	1,756.90	18,939.57
62450-001	TRUCK - REPAIR/MAINT	127.10	142.12
62500-001	TRACTOR REPAIR/MAINT	.00	1,892.74
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	30.17	512.25
62520-001	REC HALL REPAIR/MAINT	391.22	2,444.27
62700-001	CAMPGROUND REPAIRS	286.85	6,301.01
62800-001	FURNITURE & FIXTURES	.00	185.04
62900-001	POOL MAINTENANCE	494.67	1,386.18
62901-001	POOL SUPPLIES	.00	77.13
62902-001	POOL CHEMICALS	375.93	2,287.53
63000-001	SALARIES	7,339.80	52,308.11
63001-001	EMPLOYEE INSURANCE	65.00	455.00
63600-001	FUEL/PROPANE	129.39	2,232.08
63601-001	GAS & OIL	182.09	1,235.23
63700-001	MISCELLANEOUS EXPENSE	165.00	1,606.02
63900-001	ACTIVITIES EXPENSES	37.25	79.18
TOTAL COMMON EXPENSES		20,840.53	180,434.16
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	13,787.62
66100-002	INTEREST: RESERVES	24.54	130.78
66200-002	WATER & SEWER RESERVE	1,131.33	7,919.31
66300-002	TRUCK RESERVE	338.88	2,372.16
66400-002	EQUIPMENT RESERVE	538.23	3,767.61

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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
66850-002	CAMPGROUND RESERVE	250.00	1,750.00
	TOTAL RESERVE PROVISIONS	6,284.41	43,949.87
	TOTAL BEFORE AMORT. & DEPREC.	35,336.79	269,839.24
	AMORTIZATION & DEPRECIATION EXPENSE	=====	=====
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(8,657.22)	1,680.79
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