

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 08/01/12 to 08/31/12

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	24,800.00	198,400.00
41100-001	CAMPING FEES	1,095.00	81,571.78
41200-001	LAUNDRY SALES	.00	2,569.38
41400-001	ELECTRIC-METERED CAMPGROUND	105.60	9,376.44
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	.00	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	165.00	691.00
43600-001	MISCELLANEOUS INCOME	.00	146.95
43800-001	SUSPENSE	.50	(252.91)
	TOTAL INCOME	26,166.10	297,522.27
OTHER INCOME			
52000-001	INTEREST:OPERATING	1.02	25.33
52001-001	INTEREST ON LIENS	.00	8.77
52000-002	INTEREST:RESERVES	22.50	153.28
	TOTAL OTHER INCOME	23.52	187.38
	TOTAL INCOME	26,189.62	297,709.65
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EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	220.85	2,389.73
61102-001	BANK CHARGES & COUPONS	92.75	3,646.89
61103-001	POSTAGE	90.00	631.51
61104-001	ADVERTISING EXPENSE	30.00	1,647.02
61105-001	CPA-AUDIT/TAX PREP	.00	2,800.00
61200-001	MANAGEMENT FEES	3,000.00	24,150.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	819.50	1,450.25
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	13,205.46
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	290.00	600.00

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Account	Description	Current Actual	Year-To-Date Actual
	TOTAL OPERATING EXPENSES	6,029.38	51,484.59
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	514.80
62140-001	TREE MAINTENANCE	1,100.00	6,299.58
62150-001	LAKE TREATMENT	215.00	1,720.00
62200-001	UTILITY: ELECTRIC	2,543.68	32,853.01
62300-001	UTILITY: TRASH	644.19	7,003.81
62330-001	UTILITIES: CABLE TV	2,925.98	23,260.56
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	95.00
62340-001	UTILITY: TELEPHONE	587.26	4,888.19
62400-001	REPAIRS & MAINTENANCE	2,339.37	7,752.61
62401-001	SUPPLIES	488.20	6,470.53
62402-001	CHEMICALS	.00	158.70
62404-001	PLUMBING	.00	30.34
62405-001	OFFICE & GATEHOUSE EXPENSE	942.91	3,514.15
62410-001	FIRE PREVENTION & SAFETY	.00	353.24
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	40.00
62420-001	WWTP EXPENSES	115.82	2,694.21
62425-001	WELL	70.33	2,674.71
62435-001	SEWER	1,845.87	20,785.44
62450-001	TRUCK - REPAIR/MAINT	45.30	187.42
62500-001	TRACTOR REPAIR/MAINT	.00	1,892.74
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	2,236.50	2,748.75
62520-001	REC HALL REPAIR/MAINT	988.75	3,433.02
62700-001	CAMPGROUND REPAIRS	180.38	6,481.39
62800-001	FURNITURE & FIXTURES	.00	185.04
62900-001	POOL MAINTENANCE	.00	1,386.18
62901-001	POOL SUPPLIES	84.09	161.22
62902-001	POOL CHEMICALS	.00	2,287.53
63000-001	SALARIES	7,065.50	59,373.61
63001-001	EMPLOYEE INSURANCE	65.00	520.00
63600-001	FUEL/PROPANE	.00	2,232.08
63601-001	GAS & OIL	170.80	1,406.03
63700-001	MISCELLANEOUS EXPENSE	272.00	1,878.02
63900-001	ACTIVITIES EXPENSES	.00	79.18
	TOTAL COMMON EXPENSES	24,926.93	205,361.09
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	15,757.28
66100-002	INTEREST: RESERVES	22.50	153.28
66200-002	WATER & SEWER RESERVE	1,131.33	9,050.64
66300-002	TRUCK RESERVE	338.88	2,711.04
66400-002	EQUIPMENT RESERVE	538.23	4,305.84

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Account	Description	Current Actual	Year-To-Date Actual
66450-002	TRACTOR RESERVE PROVISION	56.56	452.48
66500-002	ROAD RESERVE	1,234.11	9,872.88
66600-002	AUDIT RESERVE	90.66	725.28
66700-002	ELECTRIC GATE RESERVE PROV	129.78	1,038.24
66800-002	POOL RESERVE PROVISION	520.66	4,165.28
66850-002	CAMPGROUND RESERVE	250.00	2,000.00
	TOTAL RESERVE PROVISIONS	6,282.37	50,232.24
	TOTAL BEFORE AMORT. & DEPREC.	37,238.68	307,077.92
		=====	=====
	AMORTIZATION & DEPRECIATION EXPENSE		
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(11,049.06)	(9,368.27)
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