

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 03/01/12 to 03/31/12

| Account | Description | Current Actual | Year-To-Date Actual |
|----------------------|-------------------------------|----------------|---------------------|
| INCOME: | | | |
| 41000-001 | MAINTENANCE FEES | 24,800.00 | 74,400.00 |
| 41100-001 | CAMPING FEES | 20,420.51 | 72,983.51 |
| 41200-001 | LAUNDRY SALES | 901.57 | 1,816.94 |
| 41400-001 | ELECTRIC-METERED CAMPGROUND | 2,956.84 | 6,840.24 |
| 41600-001 | GENERAL DONATIONS | .00 | 49.60 |
| 41700-001 | ACTIVITIES REVENUE | .00 | 83.20 |
| 41900-001 | BEAUTIFICATION DONATIONS | .00 | 225.16 |
| 42000-001 | ALUMINUM CAN FUND | .00 | 401.06 |
| 42200-001 | STORAGE FEE INCOME | 540.00 | 828.27 |
| 42400-001 | PASSPORT AMERICA | .00 | (10.00) |
| 42600-001 | RECYCLED NEWSPAPERS | 51.35 | 161.35 |
| 42900-001 | CLERICAL FEES-NOTARY/RULES | 25.00 | 25.00 |
| 43000-001 | KEYS-LOST PO BOX,GATE & HUT | 4.00 | 18.00 |
| 43100-001 | TRACTOR/TRUCK SERVICE | 115.00 | 200.00 |
| 43600-001 | MISCELLANEOUS INCOME | 45.40 | 65.40 |
| 43800-001 | SUSPENSE | (261.32) | (261.16) |
| | TOTAL INCOME | 49,598.35 | 157,826.57 |
| OTHER INCOME | | | |
| 52000-001 | INTEREST:OPERATING | 2.84 | 15.25 |
| 52000-002 | INTEREST:RESERVES | 17.98 | 35.23 |
| | TOTAL OTHER INCOME | 20.82 | 50.48 |
| | TOTAL INCOME | 49,619.17 | 157,877.05 |
| | | ===== | ===== |
| EXPENSES | | | |
| OPERATING EXPENSES | | | |
| 61100-001 | ADMIN/OFFICE EXP | (1.57) | 857.73 |
| 61102-001 | BANK CHARGES & COUPONS | 479.64 | 2,759.41 |
| 61103-001 | POSTAGE | 131.50 | 305.26 |
| 61104-001 | ADVERTISING EXPENSE | 285.41 | 1,343.47 |
| 61200-001 | MANAGEMENT FEES | 3,000.00 | 9,150.00 |
| 61300-001 | PROFESSIONAL/LEGAL/ACCTG/ENG. | .00 | 580.75 |
| 61400-001 | INSURANCE/LIAB/WORKERS COMP.. | 2,916.80 | 5,774.06 |
| 61620-001 | DUES/SUBSCRIPTIONS/EDUCATION | 333.80 | 333.80 |
| 61635-001 | STATE INCOME TAX | .00 | 85.88 |
| | TOTAL OPERATING EXPENSES | 7,145.58 | 21,190.36 |
| COMMON AREA EXPENSES | | | |
| 62130-001 | BEAUTIFICATION | .00 | 514.80 |

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| 62140-001 | TREE MAINTENANCE | 4,699.58 | 5,199.58 |
| 62150-001 | LAKE TREATMENT | 215.00 | 645.00 |
| 62200-001 | UTILITY: ELECTRIC | 6,802.17 | 13,132.20 |
| 62300-001 | UTILITY: TRASH | 1,016.19 | 3,116.24 |
| 62330-001 | UTILITIES: CABLE TV | 2,945.98 | 8,441.43 |
| 62340-001 | UTILITY: TELEPHONE | 1,303.51 | 2,047.87 |
| 62400-001 | REPAIRS & MAINTENANCE | 350.84 | 837.33 |
| 62401-001 | SUPPLIES | 2,540.95 | 4,055.36 |
| 62404-001 | PLUMBING | 30.34 | 30.34 |
| 62405-001 | OFFICE & GATEHOUSE EXPENSE | 355.51 | 1,257.49 |
| 62420-001 | WWTP EXPENSES | 169.87 | 1,718.29 |
| 62425-001 | WELL | 400.68 | 2,123.23 |
| 62435-001 | SEWER | 2,403.83 | 7,962.09 |
| 62450-001 | TRUCK - REPAIR/MAINT | .00 | 15.02 |
| 62500-001 | TRACTOR REPAIR/MAINT | .00 | 1,849.55 |
| 62510-001 | OTHER EQUIPMENT REPAIRS/MAINT | 237.47 | 390.47 |
| 62520-001 | REC HALL REPAIR/MAINT | 301.15 | 301.15 |
| 62700-001 | CAMPGROUND REPAIRS | 67.79 | 883.20 |
| 62800-001 | FURNITURE & FIXTURES | .00 | 106.04 |
| 62900-001 | POOL MAINTENANCE | 26.48 | 104.87 |
| 62901-001 | POOL SUPPLIES | .00 | 54.69 |
| 62902-001 | POOL CHEMICALS | 266.75 | 1,237.61 |
| 63000-001 | SALARIES | 6,995.63 | 21,104.21 |
| 63001-001 | EMPLOYEE INSURANCE | 65.00 | 195.00 |
| 63600-001 | FUEL/PROPANE | 514.25 | 1,622.13 |
| 63601-001 | GAS & OIL | 200.10 | 529.31 |
| 63700-001 | MISCELLANEOUS EXPENSE | 232.00 | 516.06 |
| 63900-001 | ACTIVITIES EXPENSES | 39.94 | 154.90 |
| | | | |
| | TOTAL COMMON EXPENSES | 32,181.01 | 80,145.46 |
| | | | |
| RESERVE PROVISIONS | | | |
| 65100-002 | BUILDING RESERVE PROV | 1,969.66 | 5,908.98 |
| 66100-002 | INTEREST: RESERVES | 17.98 | 35.23 |
| 66200-002 | WATER & SEWER RESERVE | 1,131.33 | 3,393.99 |
| 66300-002 | TRUCK RESERVE | 338.88 | 1,016.64 |
| 66400-002 | EQUIPMENT RESERVE | 538.23 | 1,614.69 |
| 66450-002 | TRACTOR RESERVE PROVISION | 56.56 | 169.68 |
| 66500-002 | ROAD RESERVE | 1,234.11 | 3,702.33 |
| 66600-002 | AUDIT RESERVE | 90.66 | 271.98 |
| 66700-002 | ELECTRIC GATE RESERVE PROV | 129.78 | 389.34 |
| 66800-002 | POOL RESERVE PROVISION | 520.66 | 1,561.98 |
| 66850-002 | CAMPGROUND RESERVE | 250.00 | 750.00 |
| | | | |
| | TOTAL RESERVE PROVISIONS | 6,277.85 | 18,814.84 |

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| | TOTAL BEFORE AMORT. & DEPREC. | 45,604.44 ===== | 120,150.66 ===== |
| AMORTIZATION & DEPRECIATION EXPENSE | | | |
| | TOTAL AMORT & DEPRECIATION | .00 _____ | .00 _____ |
| | TOTAL EXPENSES | .00 | .00 |
| | Current Year Net Income(loss) | 4,014.73 ===== | 37,726.39 ===== |