

CAMPER'S HOLIDAY ASSOCIATION

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

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	24,800.00	24,800.00
41100-001	CAMPING FEES	27,409.97	27,409.97
41200-001	LAUNDRY SALES	73.40	73.40
41400-001	ELECTRIC-METERED CAMPGROUND	1,259.16	1,259.16
41600-001	GENERAL DONATIONS	49.60	49.60
41700-001	ACTIVITIES REVENUE	83.20	83.20
42000-001	ALUMINUM CAN FUND	401.06	401.06
42200-001	STORAGE FEE INCOME	288.27	288.27
42400-001	PASSPORT AMERICA	(10.00)	(10.00)
43000-001	KEYS-LOST PO BOX,GATE & HUT	6.00	6.00
43100-001	TRACTOR/TRUCK SERVICE	60.00	60.00
43600-001	MISCELLANEOUS INCOME	20.00	20.00
	TOTAL INCOME	54,440.66	54,440.66
OTHER INCOME			
52000-001	INTEREST:OPERATING	7.23	7.23
52000-002	INTEREST:RESERVES	8.24	8.24
	TOTAL OTHER INCOME	15.47	15.47
	TOTAL INCOME	54,456.13	54,456.13
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	296.28	296.28
61102-001	BANK CHARGES & COUPONS	1,779.36	1,779.36
61103-001	POSTAGE	148.60	148.60
61104-001	ADVERTISING EXPENSE	626.60	626.60
61200-001	MANAGEMENT FEES	3,150.00	3,150.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	545.75	545.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,370.98	1,370.98
61635-001	STATE INCOME TAX	85.88	85.88
	TOTAL OPERATING EXPENSES	8,003.45	8,003.45
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	514.80	514.80
62140-001	TREE MAINTENANCE	500.00	500.00
62150-001	LAKE TREATMENT	215.00	215.00
62200-001	UTILITY: ELECTRIC	668.07	668.07
62300-001	UTILITY: TRASH	1,255.62	1,255.62
62330-001	UTILITIES: CABLE TV	2,569.47	2,569.47

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Account	Description	Current Actual	Year-To-Date Actual
62340-001	UTILITY: TELEPHONE	622.93	622.93
62400-001	REPAIRS & MAINTENANCE	8.92	8.92
62401-001	SUPPLIES	600.65	600.65
62405-001	OFFICE & GATEHOUSE EXPENSE	732.26	732.26
62420-001	WWTP EXPENSES	77.21	77.21
62425-001	WELL	1,671.94	1,671.94
62435-001	SEWER	4,145.86	4,145.86
62450-001	TRUCK - REPAIR/MAINT	15.02	15.02
62500-001	TRACTOR REPAIR/MAINT	278.99	278.99
62700-001	CAMPGROUND REPAIRS	306.50	306.50
62800-001	FURNITURE & FIXTURES	106.04	106.04
62901-001	POOL SUPPLIES	54.69	54.69
62902-001	POOL CHEMICALS	767.44	767.44
63000-001	SALARIES	6,807.13	6,807.13
63001-001	EMPLOYEE INSURANCE	65.00	65.00
63600-001	FUEL/PROPANE	933.76	933.76
63601-001	GAS & OIL	198.68	198.68
63700-001	MISCELLANEOUS EXPENSE	215.94	215.94
	TOTAL COMMON EXPENSES	23,331.92	23,331.92
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	1,969.66
66100-002	INTEREST: RESERVES	8.24	8.24
66200-002	WATER & SEWER RESERVE	1,131.33	1,131.33
66300-002	TRUCK RESERVE	338.88	338.88
66400-002	EQUIPMENT RESERVE	538.23	538.23
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
66850-002	CAMPGROUND RESERVE	250.00	250.00
	TOTAL RESERVE PROVISIONS	6,268.11	6,268.11
	TOTAL BEFORE AMORT. & DEPREC.	37,603.48	37,603.48
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
	TOTAL EXPENSES	.00	.00

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Account	Description	Current Actual	Year-To-Date Actual
	Current Year Net Income(loss)	16,852.65 =====	16,852.65 =====