

# **CAMPER'S HOLIDAY ASSOCIATION**

Income/Expense Statement

Period: 06/01/12 to 06/30/12

Description	Current Actual	Year-To-Date Actual
INCOME:		
41000-001 MAINTENANCE FEES	24,800.00	148,800.00
41100-001 CAMPING FEES	1,905.00	78,890.28
41200-001 LAUNDRY SALES	.00	2,569.38
41400-001 ELECTRIC-METERED CAMPGROUND	207.36	9,270.84
41600-001 GENERAL DONATIONS	461.00	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	45.50	311.10
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	.00	286.00
43600-001 MISCELLANEOUS INCOME	81.55	146.95
43800-001 SUSPENSE	.00	(253.41)
TOTAL INCOME	27,500.41	244,704.47
OTHER INCOME		
52000-001 INTEREST:OPERATING	1.47	20.98
52001-001 INTEREST ON LIENS	.00	8.77
52000-002 INTEREST:RESERVES	23.72	106.24
TOTAL OTHER INCOME	25.19	135.99
TOTAL INCOME	27,525.60	244,840.46
EXPENSES		
OPERATING EXPENSES		
61100-001 ADMIN/OFFICE EXP	196.60	1,576.28
61102-001 BANK CHARGES & COUPONS	99.19	3,445.47
61103-001 POSTAGE	120.50	490.76
61104-001 ADVERTISING EXPENSE	100.00	1,443.47
61200-001 MANAGEMENT FEES	3,000.00	18,150.00
61300-001 PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	630.75
61400-001 INSURANCE/LIAB/WORKERS COMP..	1,486.28	10,232.90
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	60.00	310.00
TOTAL OPERATING EXPENSES	5,062.57	37,243.36
COMMON AREA EXPENSES		
62130-001 BEAUTIFICATION	.00	514.80
62140-001 TREE MAINTENANCE	.00	5,199.58
62150-001 LAKE TREATMENT	215.00	1,290.00

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Description	Current Actual	Year-To-Date Actual
62200-001 UTILITY: ELECTRIC	3,093.77	27,693.41
62300-001 UTILITY: TRASH	490.11	5,642.43
62330-001 UTILITIES: CABLE TV	2,925.98	17,408.60
62331-001 CABLE INSTALL/REPAIR EXPENSE	.00	95.00
62340-001 UTILITY: TELEPHONE	569.36	3,738.26
62400-001 REPAIRS & MAINTENANCE	120.84	3,609.03
62401-001 SUPPLIES	337.65	5,724.02
62402-001 CHEMICALS	.00	158.70
62404-001 PLUMBING	.00	30.34
62405-001 OFFICE & GATEHOUSE EXPENSE	149.69	2,452.95
62410-001 FIRE PREVENTION & SAFETY	.00	353.24
62420-001 WWTP EXPENSES	108.10	2,478.02
62425-001 WELL	58.33	2,503.16
62435-001 SEWER	3,946.38	17,182.67
62450-001 TRUCK - REPAIR/MAINT	.00	15.02
62500-001 TRACTOR REPAIR/MAINT	28.17	1,892.74
62510-001 OTHER EQUIPMENT REPAIRS/MAINT	91.61	482.08
62520-001 REC HALL REPAIR/MAINT	.00	2,053.05
62700-001 CAMPGROUND REPAIRS	4,948.76	6,014.16
62800-001 FURNITURE & FIXTURES	79.00	185.04
62900-001 POOL MAINTENANCE	732.94	891.51
62901-001 POOL SUPPLIES	.00	77.13
62902-001 POOL CHEMICALS	38.61	1,911.60
63000-001 SALARIES	10,702.90	44,968.31
63001-001 EMPLOYEE INSURANCE	65.00	390.00
63600-001 FUEL/PROPANE	.00	2,102.69
63601-001 GAS & OIL	264.01	1,053.14
63700-001 MISCELLANEOUS EXPENSE	230.25	1,441.02
63900-001 ACTIVITIES EXPENSES	.00	41.93
<b>TOTAL COMMON EXPENSES</b>	<b>29,196.46</b>	<b>159,593.63</b>
 RESERVE PROVISIONS		
65100-002 BUILDING RESERVE PROV	1,969.66	11,817.96
66100-002 INTEREST: RESERVES	23.72	106.24
66200-002 WATER & SEWER RESERVE	1,131.33	6,787.98
66300-002 TRUCK RESERVE	338.88	2,033.28
66400-002 EQUIPMENT RESERVE	538.23	3,229.38
66450-002 TRACTOR RESERVE PROVISION	56.56	339.36
66500-002 ROAD RESERVE	1,234.11	7,404.66
66600-002 AUDIT RESERVE	90.66	543.96
66700-002 ELECTRIC GATE RESERVE PROV	129.78	778.68
66800-002 POOL RESERVE PROVISION	520.66	3,123.96
66850-002 CAMPGROUND RESERVE	250.00	1,500.00
<b>TOTAL RESERVE PROVISIONS</b>	<b>6,283.59</b>	<b>37,665.46</b>
 <b>TOTAL BEFORE AMORT. &amp; DEPREC.</b>	<b>40,542.62</b>	<b>234,502.45</b>
 <b>AMORTIZATION &amp; DEPRECIATION EXPENSE</b>		

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Description	Current Actual	Year-To-Date Actual
TOTAL AMORT & DEPRECIATION	.00	.00
TOTAL EXPENSES	.00	.00
CURRENT YEAR NET INCOME (LOSS)	(13,017.02)	10,338.01