

CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement
Period: 05/01/12 to 05/31/12

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	24,800.00	124,000.00
41100-001	CAMPING FEES	1,687.73	76,985.28
41200-001	LAUNDRY SALES	.00	2,569.38
41400-001	ELECTRIC-METERED CAMPGROUND	299.52	9,063.48
41600-001	GENERAL DONATIONS	106.94	156.54
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	45.00	265.60
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	20.00	286.00
43600-001	MISCELLANEOUS INCOME	.00	65.40
43800-001	SUSPENSE	.00	(253.41)
	TOTAL INCOME	26,959.19	217,204.06
OTHER INCOME			
52000-001	INTEREST:OPERATING	2.23	19.51
52001-001	INTEREST ON LIENS	.00	8.77
52000-002	INTEREST:RESERVES	24.42	82.52
	TOTAL OTHER INCOME	26.65	110.80
	TOTAL INCOME	26,985.84	217,314.86
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EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	300.70	1,379.68
61102-001	BANK CHARGES & COUPONS	183.95	3,346.28
61103-001	POSTAGE	.00	370.26
61104-001	ADVERTISING EXPENSE	.00	1,343.47
61200-001	MANAGEMENT FEES	3,000.00	15,150.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	50.00	630.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	8,746.62
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	250.00	250.00

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Account	Description	Current Actual	Year-To-Date Actual
	TOTAL OPERATING EXPENSES	5,270.93	32,180.79
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	514.80
62140-001	TREE MAINTENANCE	.00	5,199.58
62150-001	LAKE TREATMENT	215.00	1,075.00
62200-001	UTILITY: ELECTRIC	5,126.08	24,599.64
62300-001	UTILITY: TRASH	1,062.96	5,152.32
62330-001	UTILITIES: CABLE TV	2,925.98	14,482.62
62331-001	CABLE INSTALL/REPAIR EXPENSE	95.00	95.00
62340-001	UTILITY: TELEPHONE	558.48	3,168.90
62400-001	REPAIRS & MAINTENANCE	678.25	3,488.19
62401-001	SUPPLIES	1,079.27	5,386.37
62402-001	CHEMICALS	.00	158.70
62404-001	PLUMBING	.00	30.34
62405-001	OFFICE & GATEHOUSE EXPENSE	740.18	2,303.26
62410-001	FIRE PREVENTION & SAFETY	.00	353.24
62420-001	WWTP EXPENSES	651.63	2,369.92
62425-001	WELL	321.60	2,444.83
62435-001	SEWER	1,531.23	13,236.29
62450-001	TRUCK - REPAIR/MAINT	.00	15.02
62500-001	TRACTOR REPAIR/MAINT	15.02	1,864.57
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	390.47
62520-001	REC HALL REPAIR/MAINT	397.83	2,053.05
62700-001	CAMPGROUND REPAIRS	178.85	1,065.40
62800-001	FURNITURE & FIXTURES	.00	106.04
62900-001	POOL MAINTENANCE	53.70	158.57
62901-001	POOL SUPPLIES	.00	77.13
62902-001	POOL CHEMICALS	359.14	1,872.99
63000-001	SALARIES	6,466.20	34,265.41
63001-001	EMPLOYEE INSURANCE	65.00	325.00
63600-001	FUEL/PROPANE	400.70	2,102.69
63601-001	GAS & OIL	82.62	789.13
63700-001	MISCELLANEOUS EXPENSE	140.00	1,210.77
63900-001	ACTIVITIES EXPENSES	.00	41.93
	TOTAL COMMON EXPENSES	23,144.72	130,397.17
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	9,848.30
66100-002	INTEREST: RESERVES	24.42	82.52
66200-002	WATER & SEWER RESERVE	1,131.33	5,656.65
66300-002	TRUCK RESERVE	338.88	1,694.40
66400-002	EQUIPMENT RESERVE	538.23	2,691.15
66450-002	TRACTOR RESERVE PROVISION	56.56	282.80
66500-002	ROAD RESERVE	1,234.11	6,170.55

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66600-002	AUDIT RESERVE	90.66	453.30
66700-002	ELECTRIC GATE RESERVE PROV	129.78	648.90
66800-002	POOL RESERVE PROVISION	520.66	2,603.30
66850-002	CAMPGROUND RESERVE	250.00	1,250.00
	TOTAL RESERVE PROVISIONS	<u>6,284.29</u>	<u>31,381.87</u>
	TOTAL BEFORE AMORT. & DEPREC.	34,699.94	193,959.83
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
		<u> </u>	<u> </u>
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(7,714.10)	23,355.03
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