

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 04/01/12 to 04/30/12

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	24,800.00	99,200.00
41100-001	CAMPING FEES	2,314.04	75,297.55
41200-001	LAUNDRY SALES	752.44	2,569.38
41400-001	ELECTRIC-METERED CAMPGROUND	1,923.72	8,763.96
41600-001	GENERAL DONATIONS	.00	49.60
41700-001	ACTIVITIES REVENUE	.00	83.20
41800-001	POOL DONATIONS	777.55	777.55
41900-001	BEAUTIFICATION DONATIONS	777.55	1,002.71
42000-001	ALUMINUM CAN FUND	.00	401.06
42200-001	STORAGE FEE INCOME	940.00	1,768.27
42400-001	PASSPORT AMERICA	.00	(10.00)
42600-001	RECYCLED NEWSPAPERS	59.25	220.60
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	66.00	266.00
43600-001	MISCELLANEOUS INCOME	.00	65.40
43800-001	SUSPENSE	7.75	(253.41)
	TOTAL INCOME	32,418.30	190,244.87
OTHER INCOME			
52000-001	INTEREST:OPERATING	2.03	17.28
52001-001	INTEREST ON LIENS	8.77	8.77
52000-002	INTEREST:RESERVES	22.87	58.10
	TOTAL OTHER INCOME	33.67	84.15
	TOTAL INCOME	32,451.97	190,329.02
		=====	=====
EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	221.25	1,078.98
61102-001	BANK CHARGES & COUPONS	402.92	3,162.33
61103-001	POSTAGE	65.00	370.26
61104-001	ADVERTISING EXPENSE	.00	1,343.47
61200-001	MANAGEMENT FEES	3,000.00	12,150.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	580.75
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	7,260.34
61610-001	CORPORATE ANNUAL REPORT	61.25	61.25
61620-001	DUES/SUBSCRIPTIONS/EDUCATION	482.80	816.60
61635-001	STATE INCOME TAX	.00	85.88
	TOTAL OPERATING EXPENSES	5,719.50	26,909.86

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COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	514.80
62140-001	TREE MAINTENANCE	.00	5,199.58
62150-001	LAKE TREATMENT	215.00	860.00
62200-001	UTILITY: ELECTRIC	6,341.36	19,473.56
62300-001	UTILITY: TRASH	973.12	4,089.36
62330-001	UTILITIES: CABLE TV	3,115.21	11,556.64
62340-001	UTILITY: TELEPHONE	562.55	2,610.42
62400-001	REPAIRS & MAINTENANCE	1,972.61	2,809.94
62401-001	SUPPLIES	251.74	4,307.10
62402-001	CHEMICALS	158.70	158.70
62404-001	PLUMBING	.00	30.34
62405-001	OFFICE & GATEHOUSE EXPENSE	305.59	1,563.08
62410-001	FIRE PREVENTION & SAFETY	353.24	353.24
62420-001	WWTP EXPENSES	.00	1,718.29
62425-001	WELL	.00	2,123.23
62435-001	SEWER	3,742.97	11,705.06
62450-001	TRUCK - REPAIR/MAINT	.00	15.02
62500-001	TRACTOR REPAIR/MAINT	.00	1,849.55
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	.00	390.47
62520-001	REC HALL REPAIR/MAINT	1,354.07	1,655.22
62700-001	CAMPGROUND REPAIRS	3.35	886.55
62800-001	FURNITURE & FIXTURES	.00	106.04
62900-001	POOL MAINTENANCE	.00	104.87
62901-001	POOL SUPPLIES	22.44	77.13
62902-001	POOL CHEMICALS	276.24	1,513.85
63000-001	SALARIES	6,695.00	27,799.21
63001-001	EMPLOYEE INSURANCE	65.00	260.00
63600-001	FUEL/PROPANE	79.86	1,701.99
63601-001	GAS & OIL	177.20	706.51
63700-001	MISCELLANEOUS EXPENSE	554.71	1,070.77
63900-001	ACTIVITIES EXPENSES	(112.97)	41.93
TOTAL COMMON EXPENSES		27,106.99	107,252.45
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	7,878.64
66100-002	INTEREST: RESERVES	22.87	58.10
66200-002	WATER & SEWER RESERVE	1,131.33	4,525.32
66300-002	TRUCK RESERVE	338.88	1,355.52
66400-002	EQUIPMENT RESERVE	538.23	2,152.92
66450-002	TRACTOR RESERVE PROVISION	56.56	226.24
66500-002	ROAD RESERVE	1,234.11	4,936.44
66600-002	AUDIT RESERVE	90.66	362.64
66700-002	ELECTRIC GATE RESERVE PROV	129.78	519.12

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66800-002	POOL RESERVE PROVISION	520.66	2,082.64
66850-002	CAMPGROUND RESERVE	250.00	1,000.00
	TOTAL RESERVE PROVISIONS	<u>6,282.74</u>	<u>25,097.58</u>
	TOTAL BEFORE AMORT. & DEPREC.	39,109.23	159,259.89
		=====	=====
AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	.00	.00
		<u>                    </u>	<u>                    </u>
	TOTAL EXPENSES	.00	.00
	Current Year Net Income(loss)	(6,657.26)	31,069.13
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