

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 09/01/12 to 09/30/12

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
41000-001	MAINTENANCE FEES	24,800.00	223,200.00
41100-001	CAMPING FEES	1,895.00	83,466.78
41200-001	LAUNDRY SALES	.00	2,569.38
41400-001	ELECTRIC-METERED CAMPGROUND	.00	9,376.44
41600-001	GENERAL DONATIONS	.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	30.60	366.90
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	140.00	831.00
43600-001	MISCELLANEOUS INCOME	.00	146.95
43800-001	SUSPENSE	.00	(252.91)
	TOTAL INCOME	26,865.60	324,387.87
OTHER INCOME			
52000-001	INTEREST:OPERATING	.45	25.78
52001-001	INTEREST ON LIENS	.00	8.77
52000-002	INTEREST:RESERVES	35.07	188.35
	TOTAL OTHER INCOME	35.52	222.90
	TOTAL INCOME	26,901.12	324,610.77
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EXPENSES			
OPERATING EXPENSES			
61100-001	ADMIN/OFFICE EXP	224.65	2,614.38
61102-001	BANK CHARGES & COUPONS	79.85	3,726.74
61103-001	POSTAGE	.00	631.51
61104-001	ADVERTISING EXPENSE	74.72	1,721.74
61105-001	CPA-AUDIT/TAX PREP	.00	2,800.00
61200-001	MANAGEMENT FEES	3,000.00	27,150.00
61300-001	PROFESSIONAL/LEGAL/ACCTG/ENG.	.00	1,450.25
61400-001	INSURANCE/LIAB/WORKERS COMP..	1,486.28	14,691.74
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	1,000.00	1,600.00

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Account	Description	Current Actual	Year-To-Date Actual
	TOTAL OPERATING EXPENSES	5,865.50	57,350.09
COMMON AREA EXPENSES			
62130-001	BEAUTIFICATION	.00	514.80
62140-001	TREE MAINTENANCE	.00	6,299.58
62150-001	LAKE TREATMENT	215.00	1,935.00
62200-001	UTILITY: ELECTRIC	2,852.51	35,705.52
62300-001	UTILITY: TRASH	582.57	7,586.38
62330-001	UTILITIES: CABLE TV	3,825.98	27,086.54
62331-001	CABLE INSTALL/REPAIR EXPENSE	.00	95.00
62340-001	UTILITY: TELEPHONE	581.94	5,470.13
62400-001	REPAIRS & MAINTENANCE	303.62	8,056.23
62401-001	SUPPLIES	284.24	6,754.77
62402-001	CHEMICALS	.00	158.70
62404-001	PLUMBING	.00	30.34
62405-001	OFFICE & GATEHOUSE EXPENSE	989.73	4,503.88
62410-001	FIRE PREVENTION & SAFETY	.00	353.24
62415-001	TRAVEL/MILEAGE ALLOWANCE	.00	40.00
62420-001	WWTP EXPENSES	681.22	3,375.43
62425-001	WELL	42.89	2,717.60
62435-001	SEWER	2,019.22	22,804.66
62450-001	TRUCK - REPAIR/MAINT	.00	187.42
62500-001	TRACTOR REPAIR/MAINT	.00	1,892.74
62505-001	MOWERS REPAIR/MAINT	51.33	51.33
62510-001	OTHER EQUIPMENT REPAIRS/MAINT	80.94	2,829.69
62520-001	REC HALL REPAIR/MAINT	.00	3,433.02
62700-001	CAMPGROUND REPAIRS	283.71	6,765.10
62800-001	FURNITURE & FIXTURES	.00	185.04
62900-001	POOL MAINTENANCE	678.44	2,064.62
62901-001	POOL SUPPLIES	.00	161.22
62902-001	POOL CHEMICALS	316.02	2,603.55
63000-001	SALARIES	7,881.21	67,254.82
63001-001	EMPLOYEE INSURANCE	65.00	585.00
63600-001	FUEL/PROPANE	154.48	2,386.56
63601-001	GAS & OIL	543.19	1,949.22
63700-001	MISCELLANEOUS EXPENSE	310.70	2,188.72
63900-001	ACTIVITIES EXPENSES	.00	79.18
67200-001	BAD DEBIT WRITE-OFF	641.76	641.76
	TOTAL COMMON EXPENSES	23,385.70	228,746.79
RESERVE PROVISIONS			
65100-002	BUILDING RESERVE PROV	1,969.66	17,726.94
66100-002	INTEREST: RESERVES	35.07	188.35
66200-002	WATER & SEWER RESERVE	1,131.33	10,181.97

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66300-002	TRUCK RESERVE	338.88	3,049.92
66400-002	EQUIPMENT RESERVE	538.23	4,844.07
66450-002	TRACTOR RESERVE PROVISION	56.56	509.04
66500-002	ROAD RESERVE	1,234.11	11,106.99
66600-002	AUDIT RESERVE	90.66	815.94
66700-002	ELECTRIC GATE RESERVE PROV	129.78	1,168.02
66800-002	POOL RESERVE PROVISION	520.66	4,685.94
66850-002	CAMPGROUND RESERVE	250.00	2,250.00
	TOTAL RESERVE PROVISIONS	<u>6,294.94</u>	<u>56,527.18</u>
	TOTAL BEFORE AMORT. & DEPREC.	<u>35,546.14</u>	<u>342,624.06</u>
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AMORTIZATION & DEPRECIATION EXPENSE			
	TOTAL AMORT & DEPRECIATION	<u>.00</u>	<u>.00</u>
	TOTAL EXPENSES	<u>.00</u>	<u>.00</u>
	Current Year Net Income(loss)	<u>(8,645.02)</u>	<u>(18,013.29)</u>
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