

# CAMPER'S HOLIDAY ASSOCIATION

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Income/Expense Statement  
Period: 03/01/13 to 03/31/13

|                    |                             | Current Period |           |           | Year-To-Date |            |            | Yearly     |
|--------------------|-----------------------------|----------------|-----------|-----------|--------------|------------|------------|------------|
| Account            | Description                 | Actual         | Budget    | Variance  | Actual       | Budget     | Variance   | Budget     |
| INCOME:            |                             |                |           |           |              |            |            |            |
| 41000-001          | MAINTENANCE FEES            | 27,850.00      | 27,850.00 | .00       | 83,550.00    | 83,550.00  | .00        | 334,200.00 |
| 41100-001          | CAMPING FEES                | 15,141.47      | 10,395.00 | 4,746.47  | 61,799.68    | 31,185.00  | 30,614.68  | 124,740.00 |
| 41200-001          | LAUNDRY SALES               | 683.49         | .00       | 683.49    | 1,096.53     | .00        | 1,096.53   | .00        |
| 41400-001          | ELECTRIC-METERED CAMPGROUI  | 2,201.64       | .00       | 2,201.64  | 5,028.83     | .00        | 5,028.83   | .00        |
|                    |                             |                |           |           |              |            |            |            |
| 41800-001          | POOL DONATIONS              | 867.73         | .00       | 867.73    | 867.73       | .00        | 867.73     | .00        |
| 41900-001          | BEAUTIFICATION DONATIONS    | 867.73         | .00       | 867.73    | 867.73       | .00        | 867.73     | .00        |
| 42000-001          | ALUMINUM CAN FUND           | 127.80         | .00       | 127.80    | 278.59       | .00        | 278.59     | .00        |
| 42200-001          | STORAGE FEE INCOME          | 570.00         | .00       | 570.00    | 840.00       | .00        | 840.00     | .00        |
| 42400-001          | PASSPORT AMERICA            | .00            | .00       | .00       | 406.00       | .00        | 406.00     | .00        |
| 42600-001          | RECYCLED NEWSPAPERS         | 64.35          | .00       | 64.35     | 150.40       | .00        | 150.40     | .00        |
| 43000-001          | KEYS-LOST PO BOX,GATE & HUT | .00            | .00       | .00       | 261.60       | .00        | 261.60     | .00        |
| 43100-001          | TRACTOR/TRUCK SERVICE       | 105.00         | .00       | 105.00    | 170.00       | .00        | 170.00     | .00        |
| 43800-001          | SUSPENSE                    | (3.96)         | .00       | (3.96)    | 141.81       | .00        | 141.81     | .00        |
|                    |                             |                |           |           |              |            |            |            |
|                    | TOTAL INCOME                | 48,475.25      | 38,245.00 | 10,230.25 | 155,458.90   | 114,735.00 | 40,723.90  | 458,940.00 |
| OTHER INCOME       |                             |                |           |           |              |            |            |            |
| 52000-001          | INTEREST:OPERATING          | 1.09           | .00       | 1.09      | 4.30         | .00        | 4.30       | .00        |
| 52000-002          | INTEREST:RESERVES           | 16.03          | .00       | 16.03     | 50.62        | .00        | 50.62      | .00        |
|                    |                             |                |           |           |              |            |            |            |
|                    | TOTAL OTHER INCOME          | 17.12          | .00       | 17.12     | 54.92        | .00        | 54.92      | .00        |
|                    |                             |                |           |           |              |            |            |            |
|                    | TOTAL INCOME                | 48,492.37      | 38,245.00 | 10,247.37 | 155,513.82   | 114,735.00 | 40,778.82  | 458,940.00 |
|                    |                             | =====          | =====     | =====     | =====        | =====      | =====      | =====      |
| EXPENSES           |                             |                |           |           |              |            |            |            |
| OPERATING EXPENSES |                             |                |           |           |              |            |            |            |
| 61100-001          | ADMIN/OFFICE EXP            | 211.52         | 333.33    | 121.81    | 640.89       | 999.99     | 359.10     | 4,000.00   |
| 61102-001          | BANK CHARGES & COUPONS      | 408.38         | 583.33    | 174.95    | 2,827.67     | 1,749.99   | (1,077.68) | 7,000.00   |
| 61103-001          | POSTAGE                     | 87.00          | 100.00    | 13.00     | 132.00       | 300.00     | 168.00     | 1,200.00   |
| 61104-001          | ADVERTISING EXPENSE         | (136.57)       | 83.33     | 219.90    | 136.01       | 249.99     | 113.98     | 1,000.00   |
| 61105-001          | CPA-AUDIT/TAX PREP          | .00            | 500.00    | 500.00    | .00          | 1,500.00   | 1,500.00   | 6,000.00   |
| 61106-001          | ENTERTAINMENT & PROMOTION   | .00            | 8.33      | 8.33      | .00          | 24.99      | 24.99      | 100.00     |
| 61200-001          | MANAGEMENT FEES             | 3,000.00       | 3,000.00  | .00       | 9,000.00     | 9,000.00   | .00        | 36,000.00  |
| 61300-001          | PROFESSIONAL/LEGAL/ACCTG/EN | .00            | 250.00    | 250.00    | 18.69        | 750.00     | 731.31     | 3,000.00   |
|                    |                             |                |           |           |              |            |            |            |
| 61400-001          | INSURANCE/LIAB/WORKERS COMI | .00            | 1,708.33  | 1,708.33  | 5,895.30     | 5,124.99   | (770.31)   | 20,500.00  |
|                    |                             |                |           |           |              |            |            |            |
| 61610-001          | CORPORATE ANNUAL REPORT     | .00            | 5.10      | 5.10      | .00          | 15.30      | 15.30      | 61.25      |
| 61620-001          | DUES/SUBSCRIPTIONS/EDUCATIC | 333.80         | 83.33     | (250.47)  | 333.80       | 249.99     | (83.81)    | 1,000.00   |
|                    |                             |                |           |           |              |            |            |            |
| 61625-001          | REAL ESTATE TAXES           | .00            | 833.33    | 833.33    | .00          | 2,499.99   | 2,499.99   | 10,000.00  |
| 61630-001          | FEDERAL INCOME TAX          | .00            | 125.00    | 125.00    | .00          | 375.00     | 375.00     | 1,500.00   |

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Income/Expense Statement  
Period: 03/01/13 to 03/31/13

| Account              | Description                   | Actual   | Current Period |            | Actual    | Year-To-Date |            | Yearly Budget |
|----------------------|-------------------------------|----------|----------------|------------|-----------|--------------|------------|---------------|
|                      |                               |          | Budget         | Variance   |           | Budget       | Variance   |               |
| 61635-001            | STATE INCOME TAX              | .00      | 41.66          | 41.66      | 9,610.82  | 124.98       | (9,485.84) | 500.00        |
| 61640-001            | LICENSES & PERMITS            | .00      | 50.00          | 50.00      | .00       | 150.00       | 150.00     | 600.00        |
|                      | TOTAL OPERATING EXPENSES      | 3,904.13 | 7,705.07       | 3,800.94   | 28,595.18 | 23,115.21    | (5,479.97) | 92,461.25     |
| COMMON AREA EXPENSES |                               |          |                |            |           |              |            |               |
| 62100-001            | LAWN: MULCH                   | .00      | 41.66          | 41.66      | .00       | 124.98       | 124.98     | 500.00        |
| 62115-001            | LAWN: FERT/WEED/PEST          | .00      | 41.66          | 41.66      | .00       | 124.98       | 124.98     | 500.00        |
| 62120-001            | GROUND MAINTENANCE            | .00      | 83.33          | 83.33      | .00       | 249.99       | 249.99     | 1,000.00      |
| 62130-001            | BEAUTIFICATION                | .00      | 58.33          | 58.33      | .00       | 174.99       | 174.99     | 700.00        |
| 62140-001            | TREE MAINTENANCE              | 2,885.00 | 333.33         | (2,551.67) | 2,885.00  | 999.99       | (1,885.01) | 4,000.00      |
| 62150-001            | LAKE TREATMENT                | 215.00   | 233.33         | 18.33      | 645.00    | 699.99       | 54.99      | 2,800.00      |
| 62200-001            | UTILITY: ELECTRIC             | 5,822.93 | 4,583.33       | (1,239.60) | 14,428.90 | 13,749.99    | (678.91)   | 55,000.00     |
| 62300-001            | UTILITY: TRASH                | 1,265.05 | 750.00         | (515.05)   | 4,303.02  | 2,250.00     | (2,053.02) | 9,000.00      |
| 62325-001            | WATER ANALYSIS                | .00      | 83.33          | 83.33      | .00       | 249.99       | 249.99     | 1,000.00      |
| 62330-001            | UTILITIES: CABLE TV           | 3,048.87 | 2,916.66       | (132.21)   | 9,534.33  | 8,749.98     | (784.35)   | 35,000.00     |
| 62331-001            | CABLE INSTALL/REPAIR EXPENSE  | 171.20   | 83.33          | (87.87)    | 171.20    | 249.99       | 78.79      | 1,000.00      |
| 62340-001            | UTILITY: TELEPHONE            | 567.55   | 583.33         | 15.78      | 1,732.14  | 1,749.99     | 17.85      | 7,000.00      |
| 62400-001            | REPAIRS & MAINTENANCE         | 78.80    | 500.00         | 421.20     | 415.18    | 1,500.00     | 1,084.82   | 6,000.00      |
| 62401-001            | SUPPLIES                      | 766.86   | 500.00         | (266.86)   | 1,354.90  | 1,500.00     | 145.10     | 6,000.00      |
| 62402-001            | CHEMICALS                     | .00      | 333.33         | 333.33     | .00       | 999.99       | 999.99     | 4,000.00      |
| 62405-001            | OFFICE & GATEHOUSE EXPENSE    | 521.45   | 416.66         | (104.79)   | 2,687.14  | 1,249.98     | (1,437.16) | 5,000.00      |
| 62410-001            | FIRE PREVENTION & SAFETY      | 187.50   | 116.66         | (70.84)    | 187.50    | 349.98       | 162.48     | 1,400.00      |
| 62415-001            | TRAVEL/MILEAGE ALLOWANCE      | .00      | 16.66          | 16.66      | .00       | 49.98        | 49.98      | 200.00        |
| 62420-001            | WWTP EXPENSES                 | 100.38   | 250.00         | 149.62     | 293.41    | 750.00       | 456.59     | 3,000.00      |
| 62425-001            | WELL                          | 42.89    | 250.00         | 207.11     | 358.09    | 750.00       | 391.91     | 3,000.00      |
| 62435-001            | SEWER                         | 6,341.47 | 1,583.33       | (4,758.14) | 9,128.62  | 4,749.99     | (4,378.63) | 19,000.00     |
| 62450-001            | TRUCK - REPAIR/MAINT          | .00      | 83.33          | 83.33      | .00       | 249.99       | 249.99     | 1,000.00      |
| 62500-001            | TRACTOR REPAIR/MAINT          | .00      | 83.33          | 83.33      | .00       | 249.99       | 249.99     | 1,000.00      |
| 62505-001            | MOWERS REPAIR/MAINT           | 3.50     | 41.66          | 38.16      | 78.50     | 124.98       | 46.48      | 500.00        |
| 62510-001            | OTHER EQUIPMENT REPAIRS/MAINT | 216.97   | 83.33          | (133.64)   | 311.09    | 249.99       | (61.10)    | 1,000.00      |
| 62520-001            | REC HALL REPAIR/MAINT         | 397.56   | 83.33          | (314.23)   | 432.54    | 249.99       | (182.55)   | 1,000.00      |
| 62650-001            | LANDFILL                      | .00      | 41.66          | 41.66      | 42.51     | 124.98       | 82.47      | 500.00        |
| 62700-001            | CAMPGROUND REPAIRS            | 40.41    | 166.66         | 126.25     | 782.91    | 499.98       | (282.93)   | 2,000.00      |
| 62800-001            | FURNITURE & FIXTURES          | .00      | 83.33          | 83.33      | .00       | 249.99       | 249.99     | 1,000.00      |
| 62900-001            | POOL MAINTENANCE              | .00      | 250.00         | 250.00     | 111.49    | 750.00       | 638.51     | 3,000.00      |
| 62901-001            | POOL SUPPLIES                 | 125.64   | 41.66          | (83.98)    | 449.26    | 124.98       | (324.28)   | 500.00        |
| 62902-001            | POOL CHEMICALS                | 160.55   | 666.66         | 506.11     | 1,092.11  | 1,999.98     | 907.87     | 8,000.00      |
| 63000-001            | SALARIES                      | 8,310.79 | 6,416.66       | (1,894.13) | 25,445.86 | 19,249.98    | (6,195.88) | 77,000.00     |
| 63001-001            | EMPLOYEE INSURANCE            | .00      | 133.33         | 133.33     | 130.00    | 399.99       | 269.99     | 1,600.00      |
| 63600-001            | FUEL/PROPANE                  | 95.38    | 833.33         | 737.95     | 1,075.63  | 2,499.99     | 1,424.36   | 10,000.00     |
| 63601-001            | GAS & OIL                     | 165.10   | 100.00         | (65.10)    | 807.11    | 300.00       | (507.11)   | 1,200.00      |
| 63700-001            | MISCELLANEOUS EXPENSE         | 234.74   | 216.66         | (18.08)    | 892.02    | 649.98       | (242.04)   | 2,600.00      |

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Income/Expense Statement  
Period: 03/01/13 to 03/31/13

| Account   | Description                         | Actual    | Current Period |            | Actual     | Year-To-Date |             | Yearly Budget |
|-----------|-------------------------------------|-----------|----------------|------------|------------|--------------|-------------|---------------|
|           |                                     |           | Budget         | Variance   |            | Budget       | Variance    |               |
| 63900-001 | ACTIVITIES EXPENSES                 | 123.60    | .00            | (123.60)   | 123.60     | .00          | (123.60)    | .00           |
|           |                                     |           |                |            |            |              |             |               |
|           | TOTAL COMMON EXPENSES               | 31,889.19 | 23,083.19      | (8,806.00) | 79,899.06  | 69,249.57    | (10,649.49) | 277,000.00    |
|           |                                     |           |                |            |            |              |             |               |
|           | RESERVE PROVISIONS                  |           |                |            |            |              |             |               |
| 65100-002 | BUILDING RESERVE PROV               | 1,724.14  | 1,724.14       | .00        | 5,172.42   | 5,172.42     | .00         | 20,689.68     |
| 66100-002 | INTEREST: RESERVES                  | 16.03     | .00            | (16.03)    | 50.62      | .00          | (50.62)     | .00           |
| 66200-002 | WATER & SEWER RESERVE               | 680.27    | 680.27         | .00        | 2,040.81   | 2,040.81     | .00         | 8,163.27      |
| 66300-002 | TRUCK RESERVE                       | 250.00    | 250.00         | .00        | 750.00     | 750.00       | .00         | 3,000.00      |
| 66400-002 | EQUIPMENT RESERVE                   | 714.29    | 714.29         | .00        | 2,142.87   | 2,142.87     | .00         | 8,571.51      |
| 66450-002 | TRACTOR RESERVE PROVISION           | 115.74    | 115.74         | .00        | 347.22     | 347.22       | .00         | 1,388.89      |
| 66500-002 | ROAD RESERVE                        | 2,083.33  | 2,083.33       | .00        | 6,249.99   | 6,249.99     | .00         | 25,000.00     |
| 66600-002 | AUDIT RESERVE                       | 500.00    | 500.00         | .00        | 1,500.00   | 1,500.00     | .00         | 6,000.00      |
| 66700-002 | ELECTRIC GATE RESERVE PROV          | 166.67    | 166.67         | .00        | 500.01     | 500.01       | .00         | 2,000.04      |
| 66800-002 | POOL RESERVE PROVISION              | 972.22    | 972.22         | .00        | 2,916.66   | 2,916.66     | .00         | 11,666.67     |
| 66850-002 | CAMPGROUND RESERVE                  | 250.00    | 250.00         | .00        | 750.00     | 750.00       | .00         | 3,000.00      |
|           |                                     |           |                |            |            |              |             |               |
|           | TOTAL RESERVE PROVISIONS            | 7,472.69  | 7,456.66       | (16.03)    | 22,420.60  | 22,369.98    | (50.62)     | 89,480.06     |
|           |                                     |           |                |            |            |              |             |               |
|           | TOTAL BEFORE AMORT. & DEPRE         | 43,266.01 | 38,244.92      | (5,021.09) | 130,914.84 | 114,734.76   | (16,180.08) | 458,941.31    |
|           |                                     |           |                |            |            |              |             |               |
|           |                                     |           |                |            |            |              |             |               |
|           | AMORTIZATION & DEPRECIATION EXPENSE |           |                |            |            |              |             |               |
|           |                                     |           |                |            |            |              |             |               |
|           | TOTAL AMORT & DEPRECIATION          | .00       | .00            | .00        | .00        | .00          | .00         | .00           |
|           |                                     |           |                |            |            |              |             |               |
|           | TOTAL EXPENSES                      | .00       | .00            | .00        | .00        | .00          | .00         | .00           |
|           |                                     |           |                |            |            |              |             |               |
|           | Current Year Net Income(loss)       | 5,226.36  | .08            | 5,226.28   | 24,598.98  | .24          | 24,598.74   | (1.31)        |