Woodland Camp Newsletter Web Site: www.woodlandcamp.net Email: woodlandcampground@onawave.net

ASSOCIATION MEETING JUNE 13, 2010

Meeting called to order at 11:30 AM by President Kevin Rutherford. Kevin requested that everyone turn their cell phones off or silence them.

Kevin led the Pledge of Allegiance.

Kevin announced that the meeting was being recorded and that the tape would be destroyed once the minutes were typed and approved. There were no objections.

Board Members present were President Kevin Rutherford, Vice President Edward Cox, Treasurer Pamela Standley, Secretary Rod Klein, Director Gary Belt, Director Steve McQuinn, and Director Jeanne Andrews. Directors, John Schumacher, Joni Kelso were excused.

SECRETARY'S REPORT

Secretary Klein read the minutes from the June meeting. He added that he had mistakenly omitted Director Steve McQuinn as being present at the June meeting.

Kevin asked if there were any other corrections, subtrac-

tions, or additions to the minutes as read. There were none.

Motion to accept the minutes as corrected by Hank Bergantzel. Second by Mary Redding, motion carried.

TREASURER'S REPORT

Treasurer Standley gave the Finance Report.

Lois Hollerup, Blk. 7, Lot 43, asked if we were going to vote on the report which was just given or if we are going to vote on the Finance Report which is in the June Newsletter. There was a discussion.

Kenny Croson, Blk. 6, Lot 4, asked what we were going to do, if anything, to replace the CD which was cashed in to buy the tractor. Kevin explained that he would address the issue under New Business.

There was more discussion on which Finance Report we needed to vote on. It was finally decided that we would vote to approve, or disapprove, the report

(Continued on page 2)



Al Rocha and grandson getting ready for Golf Cart Judging and Parade. (More photos on page 3)

A SPECIAL THANKS!

Mike and Pam Standley, Block 4, and family would like to send a special Thank You to everyone for their Calls, Thoughts, Cards, Prayers, and Flowers in the loss of Mike's Dad!



"AROUND THE CAMPFIRE"

THE ANNUAL CRAFT & BAKE SALE

Will be held on September 4th from 7 AM to Noon. For table reservations call Katherine at (712)649-2594 or stop by the Office.
Space is limited and is assigned on a "First Come, First Served" basis.
Baked goods are needed for the Bake Sale. Anyone who wishes to make a donation should contact Katherine at (712)649-2594, or Angie Miller at (402)850-1453.

(Continued from page 1)

which was published in the previous newsletter.

Kevin asked if there were any corrections, additions, or subtractions to the Finance Report which is published in the June Newsletter.

Kevin stated that the pool assessment needs to be removed from the Finance Report. He explained that there hasn't been a pool assessment for several years.

Lois Hollerup stated that we need to make sure that there is a date above each column of the Finance Report.

There were no other corrections, additions, or subtractions. The June Finance Report was accepted as corrected.

COMMITTEE REPORTS

Kevin reported that a Covenant Committee has been formed. The Committee is; Joni Kelso, Blk. 10, Lot 35, Mike Nelson, Blk. 5, Lot 16, Myra Dofner, Blk. 5, Lot 56, Jackie Keller, Blk. 15, Lot 115, and Linda Congdon, Blk. 9, Lot 35.

Rod reported that the 4th of July activities grossed \$900.00 and netted a total of \$450.00. He added that the next **"All U Can Eat Breakfast"** will be on Labor day, Sept. 6th.

(Continued on page 3)

NEW PLAYGROUND EQUIPMENT







Pictured at top is the complete set of playground equipment which was donated in memory of Mary Barber who past away March 24, 2005.

In the middle is Megan enjoying the new Equipment. Megan is also enjoying one of the new swings which was also donated in memory of Mary. The bottom photo is Megan being pushed by Dean Garnett.

(Continued from page 2) Rod also reported on the playground equipment which was donated in memory of Mary Barber.

It was also reported that the Volleyball court has been revamped. The old sand was dug out and new sand was installed. Also, the net has been repaired

A special thanks goes out to Danny Rife, (aka Boomer), Don Miller, and everyone else who helped. We also need to thank Leslie Keller for repairing the Volleyball net.

Kevin reported that Mike and Peggy Nelson, Block 5, donated a refrigerator. Thanks Mike!

OLD BUSINESS

Kevin explained that Cheryl Price had inquired about the electrical and pool assessments at the June meetina. He added that we had agreed to research the issue and would give her an explanation at the July meeting. Kevin went on to explain that he had found out that the \$20.00 electrical assessment should not be there because it was a raise in the dues. However, he said, that he would take the blame for the water room because he should have been paying attention to what was happening with that assessment.

ceive \$40.00 a year, per property owner on the water room loan. He added that we have received, from Oct. of 2009 through June of 2010, \$17,040. Our loan payment, each month, is \$916.67. \$11,000.00 a year is what we owe, in loan payments, but we are collecting \$17,000 per year. Therefore we, as a Board, need to get together and agree to make a balloon payment of approximately \$6,000 on that note because that is where the money is coming from and is where it is going to be spent. He added that that is why Cheryl was asking where the extra money was being spent.

Kevin thanked Cheryl for being alert and making the inquiry. He added that we should have the loan paid off early.

Kevin asked if there was any additional Old Business.

NEW BUSINESS

Kevin said that he was going to suggest, to the Board, that we do away with the \$20.00 electrical assessment and keep the \$40.00 assessment until the note is paid off. He added that he is also going to recommend that we drop the \$40.00 assessment once the note, for the water room, is paid off and we are going to have to try to raise the dues. There was a discussion.

(Continued on page 4)

"AROUND THE CAMPFIRE"

LINING UP FOR THE PARADE



In the lead is the Golf Cart which won first place, Kelly and Scott. In second place are the Dofner's. Al Rocha, and friends took third place.



Rainbow Trout, on the left, and Emmy Lou showed up for the parade. Later they did some face, arm, and leg painting. The Clowns will also be here on July 17th for Christmas in July.



More Golf Carts waiting to be judged. Everyone had a good time parading through the park.

Kevin reported that we re-

(Continued from page 3)

Kevin reported that he has discussed our finances with the bookkeeper. He explained that in order to stay where we are we need to bring in an additional \$40,000 to \$43,000 next year. The bookkeeper recommended that we include a savings from \$10,000 to \$15,000 and hopefully rebuild the CD which was used to buy the tractor.

He reported that we have 522 full pay lots and 553 partial pay lots. (A full pay lot is any lot with a trailer on it. A partial pay lot is any additional lots which do not have trailers on them. At this time we only pay assessment fees on the initial lot with a trailer.) He went on to explain that if we were to raise the dues by \$50 a year per full pay and \$25 a year per partial pay we would bring in an additional \$39,925. If we raised the dues by \$60 a year per full pay and \$30 a year per partial pay we would bring in an additional \$47,910. But if we raised the dues by \$75 a year per full pay and \$37.50 a year for partial pay we would bring in an additional \$59,887.50.

He ended by reporting that



"AROUND THE CAMPFIRE"

he would like to see us drop the \$8,660 per year electrical assessment and raise the dues. He also reported that our electric bill, to date is right at \$41,000. He added that last year, at this time, we were at \$35,000. He explained that the usage is about the same but that the cost of electricity has increased. There was a discussion.

Kevin said that he would welcome any suggestions or ideas. He added that if anyone had any questions or would like to discuss the issue further to contact any Board member or give him a call. However, he added, that he couldn't see where we could do anything except raise the dues. There was more discussion.

Kevin reported that we now have an industrial electric sewer snake. He added that Larry was able to purchase the snake with a 2 year extended warranty for less than \$400.

Kevin also reported that we have upgraded our insurance.

Kevin asked if there was any other new business. There was a discussion about white rock on the main road.

There was a discussion on doing some kind of permanent dust control on the roads.

Roger Blacketer, Blk. 9, Lots 7 & 8, made a motion to form a committee to look into new roads throughout the park or at least the main road. Motion was second by Tom Kramer.

Tom talked about driving and parking on the greens. He also explained that there is no parking at the pool except for the parking lots.

Tom said that he don't mind doing security during the day but he would appreciate any volunteers who would like to help during the day and night. If anyone is interested, contact Tom, the Office, or any Board member.

The 50/50 drawing was won by Red Mueller. He won \$18.50. Congratulations Red!

(Continued on page 5)

CHEF KLEIN



Although it was against my better judgment, I was told that this photo **WOULD** be in the News Letter. Pictured above is Rod Klein flipping pancakes on the 4th of July. Next All U Can Eat Breakfast will be on Labor Day, September 6th.

IPFIRE"

| 5 July 2010 | "Around the cam | | | | |
|--|---|--|--|--|--|
| (Continued from page 4) | WELCOME MASON! | <u></u> | | | |
| There were 59 association members in attendance. Motion by Tom Kramer, sec- ond by Ed Cox, to adjourn. Motion carried. Meeting adjourned at 12:35 PM. Minutes respectfully submit- ted by Rod Klein, Secretary. | Congratulations to the Steve and Michaela Lewis Family, Blk. 13, Lot 14A, on the arrival of Mason Layne Lewis. Ma- son was born on June 30, 2010. He was 20" long and weighed 8.2 pounds. Ray and Sandy Kanger are the proud grand parents and Deloris Christensen is Mason's proud Great grandmother. | Jean daug ated fi with a lic Ad 201 Bache Bellev Work | | | |
| The following letter was paid for by | SPECIAL THANKS! | <u>a sp</u> | | | |
| Steve P. McQuinn Jr., Blk. 1, Lot 4. This letter is my, Steve P. McQuinn Jr., official resignation from the Board of Directors. This decision comes after an incident which had occurred on Tuesday, July 13, 2010, with another Association member who took it upon themselves, for a personal and petty vendetta, to contact Child Protection Services against my family and charge false allegations. As a Director, I and the rest of the Board represent the Woodland Campground Association. As this is vicious attack further beyond me, I can not and will not idly stand by. As result of this, I can not properly or morally represent the | A special thank you to every- one who helped install the new playground equipment in the playground between Block 2 and Block 5! The equipment was donated by John Barber in memory of his sister, Mary Barber who passed away in 2005. John also donated the bas- ketball hoop and the new swings near the new play- ground equipment. Thanks John! | Picture who Club H We c everyc would | | | |
| properly or morally represent the Association as a whole or protect our interest of the park. These charges are serious accusations against me and my family; which could adversely affect my family and personal life. I believe that this situation reflects poorly on the asso- ciation as a whole from which the acts of a childish association mem- ber has taken their personal ven- detta to. As of this day forth, July 14, 2010, I will no longer represent the Association and relieve myself from the duties of the Board. | Esther Pruett, Blk. 3, Lot 28, won \$43.00 from the 50/50 drawing at the 4th of July Breakfast. Congratulations Esther! Our deepest Sympathy goes out to the following families for their recent losses. Clarabelle Coffman passed away on June 25th. Mike Standley lost his father re- cently. Lenor Nelson also passed recently. | thanks to all t includi and If anyo a loss o who ho let any | | | |
| Steve P. McQuinn Jr. Blk. 1 Lot 4 | . , | | | | |

<u>ONGRATS, RACHAEL!</u>

nnie & Chip Andrew's ghter, Rachael, gradufrom Bellevue University Masters degree in Pubdministration on June 5,

10. She also holds a elors degree, (also from vue University), in Social k and Social Work Administration.

PECIAL THANKS TO ALL



red above is Bob Stender was helping clean the House after the breakfast. couldn't get pictures of one, who helped, but we Id like to send a special to all! That is, **THANK YOU**, that helped in everyway ding those who just came enjoyed the breakfast.

one has either suffered or knows of someone as passed away please y Board member know.



| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|--|-----|------------------|-----------------------------|---|---|---|
| 1 | 2 | 3 | 4 Game Day 1PM - १११ | 5 Handicrafts 1PM - १११ | 6 Game Night At Clubhouse If not reserved | BINGO 2 PM EARLY-BIRD 1:30 PI |
| ANNUAL ASSOCIATION 8 MEETING 11:30 AM (NOMINATIONS) Measure Grass | 9 | 10 MOWING DAY | 11 Game Day 1PM - १११ | 12 Handicrafts 1PM - १११ | 13 Game Night At Clubhouse If not reserved | Board Meeting 8AI BINGO 2 PM EARLY-BIRD 1:30 PI |
| 15 | 16 | 17 | 18 Game Day 1PM - १११ | 19 Handicrafts 1PM - १११ | 20 Game Night At Clubhouse If not reserved | BINGO 2 PM EARLY-BIRD 1:30 PI |
| 22 Measure Grass | 23 | 24 MOWING DAY | 25 Game Day 1PM - १११ | 26 Handicrafts 1PM - १११ | 27 Game Night At Clubhouse If not reserved | BINGO 2 PM EARLY-BIRD 1:30 PI Meet The Candidat @ 6 PM Social Hour 5 PM |
| 29 | 30 | 31 | | etter, Web page, C or activity, times, I | | |

September 2010

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|--|---|------------------|-----------------------------|--------------------------------|--|---|
| Breakfast includes Pancakes, eggs, sausage, ham, coffee, and juice for \$5.00 for all you can eat and \$3.00 for children 12 AND under. Volunteers are always needed and welcome! Contact any Board member to Volunteer. | | | 1 Game Day 1PM - १११ | 2 Handicrafts 1PM - ??? | 3 Set up for Craft and Bake Sale on Saturday | 4 Craft & Bake Sale 8 AM to Noon Poker Run 11 Am - 1 PM Carnivail 1 - 6 PM |
| 5 Horseshoe Tournament 1 PM Measure Grass | 6 Pancake Breakfast 7-11 Labor Day Pool Closes | 7 MOWING DAY | 8 Game Day 1PM - १११ | 9 Handicrafts 1PM - १११ | 10 Game Night At Clubhouse If not reserved | Absentee ballots must 1 be turned into Election Chair by Noon today BINGO 2 PM EARLY-BIRD 1:30 PM |
| 12 Voting 8 to 11 AM Association Meeting 1:30 PM | 13 | 14 | 15 Game Day 1PM - १११ | 16 Handicrafts 1PM - ??? | 17 Game Night At Clubhouse If not reserved | 18 Chili Cook-off 5 PM BINGO 2 PM EARLY-BIRD 1:30 PM |
| 19 Measure Grass | 20 | 21 MOWING DAY | 22 Game Day 1PM - ??? | 23 Handicrafts 1PM - १११ | 24 Game Night At Clubhouse If not reserved | 25 Bingo 2 pm Early-Bird 1:30 pm |
| | 27 allots must be a September 8t | post marked | 29 Game Day 1PM - १११ | 30 Handicrafts 1PM - ??? | <u>CHECK AT CLUBHOUS</u> <u>UP-DATES Of</u> Contact office for inf or check | o on absentee ballots |

RECIPE OF THE MONTH

Stuffed Zucchini

6 medium zucchini squash, Cut in halves lengthwise 1/2 lb. lean ground beef 1/2 c. chopped onion 1 clove garlic, minced 1/2 c. minced green pepper 2 tsp. oregano

- 2 Tbsp. salad oil
- 1 (10 3/4 oz.) can condensed tomato soup, divided
 3/4 c. grated Parmesan cheese,
- divided
- 1/2 c. commercial herb flavored stuffing mix

Scoop out pulp from zucchini halves, leaving a 1/4 inch shell. Chop pulp and set aside. Combine beef, onion, garlic, green pepper and oregano; cook in hot oil until meat is browned and vegetables are tender. Add zucchini pulp, 1/4 cup soup, 1/2 cup cheese, and stuffing mix; blend well. Spoon mixture into shells. Arrange shells in a 13 x 9 x 3 inch baking pan. Pour remaining soup over and around squash; sprinkle with remaining cheese. Cover and bake at 375 degrees for 45 minutes or until zucchini is tender. Uncover and bake 5 minutes longer. Yield: 6 servings.



Bingo night on July 4th! Bingo is held every Saturday at 2 PM unless the Club House is rented. Early Bird starts at 1:30 PM.

Woodland Camp Association Statement of Revenues & Expenses- Cash Basis For the Months Ended June 30, 2010 AND 2009

| | | | | YTD Ended Jun. 30, 2010 | YTD Ended Jun. 30, 2009 |
|----|-----------------|---|---|--|---|
| | | | | | |
| \$ | 4,983.56 | \$ | 0.00 | \$ 137,736.81 | \$ 0.00 |
| | 2,252.02 | | 12,971.65 | 114,340.00 | 253,142.68 |
| | 0.00 | | | | 47.41 |
| | 462.94 | | | | 17,456.08 |
| | 225.00 | | 250.00 | 748.19 | 625.00 |
| | 660.00 | | 1,648.00 | | 2,800.00 |
| | 231.48 | | 422.55 | | 8,862.87 |
| | 1,853.40 | | 1,193.00 | | 2,613.00 |
| | 1,023.50 | | | | 4,613.63 |
| | 635.75 | | | | 2,288.00 |
| | 815.11 | | 410.25 | | 664.96 |
| | 180.00 | | | | 365.00 |
| | 1,249.29 | | 3,505.52 | | 5,138.92 |
| | 0.00 | | 0.00 | | 0.00 |
| | 0.00 | | 75.00 | | 75.00 |
| | 430.46 | | 397.92 | 1,800.30 | 5,930.64 |
| | 15,002.51 | | 23,769.66 | 304,138.59 | 304,623.19 |
| | | | 4 000 00 | 0.000.01 | 4,908.01 |
| | | | | | 4,908.01 |
| 8 | | | | | 8,891.39 |
| | 1,131.47 | | 4,286.08 | 1,699.79 | 0,091.39 |
| | 2,856.70 | | 6,264.43 | 4,882.59 | 14,287.93 |
| \$ | 12,145.81 | \$ | 17,505.23 | \$ 299,256.00 | \$ 290,335.26 |
| | <u>Ju</u> \$ | $\begin{array}{r} 2,252.02\\ 0.00\\ 462.94\\ 225.00\\ 660.00\\ 231.48\\ 1,853.40\\ 1,023.50\\ 635.75\\ 815.11\\ 180.00\\ 1,249.29\\ 0.00\\ 0.00\\ 430.46\\ 15,002.51\\ 1,386.65\\ 338.58\\ 1,131.47\\ 2,856.70\\ \end{array}$ | Jun. 30, 2010 Ju \$ 4,983.56 \$ 2,252.02 0.00 462.94 225.00 660.00 231.48 1,853.40 1,023.50 635.75 815.11 180.00 1,249.29 0.00 0.00 430.46 15,002.51 1,386.65 338.58 1,131.47 2,856.70 | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | Jun. 30, 2010Jun. 30, 2009Jun. 30, 2010 $\$$ 4,983.56 $\$$ 0.00 $\$$ 137,736.812,252.0212,971.65114,340.000.0047.4180.00462.94625.4317,040.00225.00250.00748.19660.001,648.002,130.00231.48422.558,660.001,853.401,193.002,999.801,023.501,291.934,041.75635.75761.00970.75815.11410.251,116.53180.00170.00365.501,249.293,505.529,083.960.000.003,025.000.000.003,025.000.0015,002.5123,769.66304,138.591,386.651,690.322,363.61338.58288.03819.191,131.474,286.081,699.792,856.706,264.434,882.59 |

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Woodland Camp Association

Statement of Assets, Liabilities and Fund Balance - Cash Basis

June 30, 2010 AND 2009

ASSETS

| | | 2010 | | 2009 |
|--|-------|---|----|---|
| CURRENT ASSETS BW Money Market BW Playground Fd 600024202 Checking - Woodland Checking - Woodland:Maintenance Fund Cash on Hand Hi Performance BW 600061311 Social Fund - BW 600266738 CD - Bank of West #600868087 Tier One CD | \$ | 128,445.60 1,130.77 32,207.52 3,039.31 300.00 1,231.94 1,051.98 38,215.49 0.00 | \$ | 102,525.08 1,130.77 24,311.07 0.00 300.00 1,229.07 9,771.22 36,694.11 22,677.75 |
| Total Current Assets | | 205,622.61 | - | 198,639.07 |
| PROPERTY AND EQUIPMENT Building Improvements Accum Depr - Building Improv Campgrounds Accum Depr-Campgrounds Office Equipment Accum Depr. Office Equipment Shop Equipment Accum Depr - Shop Equipment | | 125,834.19 -55,333.27 458,165.27 -291,528.80 8,536.53 -5,464.00 74,317.26 -49,917.28 | | 108,714.57 -51,993.27 439,625.27 -265,800.80 8,195.21 -4,120.00 51,559.76 -49,544.28 |
| Total Property and Equipment | | 264,609.90 | | 236,636.46 |
| TOTAL ASSETS | \$ | 470,232.51 | \$ | 435,275.53 |
| LIABILITIES AND FUND B | ALANC | E | | 1 |

CURRENT LIABILITIES **Prepaid Dues** \$ 1,883.50 \$ 1,047.30 BW Water System Loan 32,083.25 43,083.29 FUTA Tax Payable 170.96 182.92 Iowa State W/H Payable 670.00 763.00 **Payroll Liabilities** 1,737.98 1,736.04 SUTA Tax Payable 1,736:60 1,663.32 **Total Liabilities** 38,282.29 48,475.87 FUND BALANCE Fund Balance 292,879.63 292,805.42 Net Income (Loss) 139,070.59 93,994.24 **Total Fund Balance** 431,950.22 386,799.66

TOTAL LIABILITIES AND FUND BALANCE

DON'T FORGET THAT NOMI-NATIONS FOR THE ASSOCIA-TION BOARD AND THE ENVI-RONMENTAL COMMITTEE WILL BE HELD AT THE AUGUST ASSOCIATION MEETING, AU-GUST 8, 2010.

We will be voting for 4 positions for the Board and three positions for the Environmental Committee.

IMPORTANT REMINDER

470,232.51

\$

435,275.53

COVENANTS

The Covenants, and By-Laws, are what governs the Campground. This is a friendly reminder that perhaps it is time for everyone to take a few minutes to read our Covenants and By-Laws. We are in the process of re-establishing our Security Team and we need to be familiar with our rules or we could get a fine assessed against us if we don't follow the rules. Remember, this is only a friendly suggestion!

MOCD Control

Woodland Camp Association

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Statement of Revenues & Expenses- Cash Basis

For the Months Ended June 30, 2010 AND 2009

| | 1 Month Ended Jun. 30, 2010 | 1 Month Ended Jun. 30, 2009 | YTD Ended Jun. 30, 2010 | YTD Ended Jun. 30, 2009 |
|--|--------------------------------|--------------------------------|----------------------------|----------------------------|
| Operating Expenses | | | | |
| Bad Debts | \$ 0.00 | \$ 6,527.25 | \$ 13,224.41 | \$ 6,527.25 |
| Advertising & Promotional | 0.00 | 0.00 | 396.00 | 20.30 |
| Auto/Truck Expense | 294.24 | 0.00 | 486.91 | 150.84 |
| Bank Service Charges | 123.58 | 0.00 | 851.48 | 4.00 |
| Contract Labor | 700.00 | 300.00 | 700.00 | 300.00 |
| Insurance Expense | 792.00 | 328.40 | 14,237.37 | 12,156.04 |
| Interest Expense | 106.57 | 142.18 | 1,043.28 | 1,523.42 |
| Licenses & Permits | 0.00 | 625.00 | 360.00 | 1,225.00 |
| Miscellaneous Expenses | 457.48 | 711.15 | 1,349.16 | 2,941.31 |
| Newsletter Expense | 33.79 | 164.85 | 41.79 | 544.98 |
| No Lead Gas Bought | 709.12 | 663.04 | 2,724.62 | 3,150.05 |
| Payroll Expenses | 8,592.08 | 8,708.43 | 31,029.06 | 31,757.23 |
| Postage and Delivery | 321.38 | 823.58 | 1,676.85 | 1,778.08 |
| Professional Fees | 840.00 | 750.00 | 7,015.00 | 10,760.00 |
| Propane Expense | 591.05 | 695.76 | 2,985.99 | 10,357.60 |
| R & M - Building | 0.00 | 0.00 | 937.57 | 1,203.35 |
| R & M Campgrounds | 999.06 | 9,667.35 | 1,885.81 | 37,763.94 |
| R & M Other | 5,515.38 | 3,614.20 | 14,903.65 | 13,477.10 |
| R & M Pool | 4,466.02 | 821.95 | 6,955.26 | 4,287.23 |
| | 0.00 | 77.00 | 250.00 | 377.00 |
| R & M Roads Rental Equipment | 0.00 | 0.00 | 125.68 | 0.00 |
| Social Fund Expense | 41.14 | 186.39 | 1,009.72 | 1,742.68 |
| Supplies - Office | 359.51 | 720.15 | 2,273.69 | 2,002.00 |
| Supplies - Pool | 9.96 | 4,092.70 | 2,106.22 | 4,391.16 |
| Supplies - Restroom | 754.63 | 1,718.86 | 1,850.37 | 3,202.42 |
| Supplies - Shop | 431.63 | 372.60 | 1,315.34 | 1,534.68 |
| | 0.00 | 23.03 | 0.00 | 23.03 |
| Supplies - Small Tools | 1,496.44 | 1,433.35 | 5,240.89 | 5,163.81 |
| Taxes - Payroll | 0.00 | 0.00 | 1,711.00 | 1,706.00 |
| Taxes - Real Estate | 357.01 | 245.19 | 2,281.56 | 1,825.27 |
| Telephone | 625.00 | 625.00 | 2,000.00 | 2,125.00 |
| Trash Removal Costs | 0.00 | 0.00 | 41.23 | 0.00 |
| Travel:Meals Utility - Gas\Elec\Water | 23,105.12 | 17,315.67 | 41,431.62 | 35,430.07 |
| Total Operating Expenses | 51,722.19 | 61,353.08 | 164,441.53 | 199,450.84 |
| Operating Income (Loss) | -39,576.38 | -43,847.85 | 134,814.47 | 90,884.42 |
| Other Income | | | | |
| Donations Received | 0.00 | 12.50 | 105.00 | 12.50 |
| Interest/ Dividend Income | 52.91 | 55.79 | 2,858.12 | 1,689.50 |
| Fund Raisers | 865.00 | 251.00 | 1,283.00 | 1,407.82 |
| Other Income | 0.00 | 0.00 | 10.00 | 0.00 |
| Total Other Income | 917.91 | 319.29 | 4,256.12 | 3,109.82 |
| Net Income (Loss) | \$ -38,658.47 | \$ -43,528.56 | <u>\$ 139,070.59</u> | <u>\$ 93,994.24</u> |

THIS YEARS CARNIVAL PROMISSES TO BE BIGGER AND BETTER THAN ANY CARNIBALS WE'VE HAD IN THE PAST! I'M NOT SURE WHAT IS GOING TO TAKE PLACE BUT I'VE BEEN TOLD THAT IT IS GOING TO BE A BIG HIT WITH ALL THE KIDS!

NOW IS THE TIME TO START MAKING PLANS TO BE AT WOODLAND CAMPGROUND ON LABOR DAY WEEKEND!

YOUR AD

COULD GO HERE

FOR \$10.00 PER ISSUE



WE HAVE DAILY SPECIALS HOME MADE PIES AND CAKES BREAKFAST SERVED ANYTIME ORDERS TO GO CALL (712)646-2226 We also serve Beer and Wine

WE ARE NOW SERVING SOFT-SERVE ICE CREAM SUGAR OR WAFFLE CONES Our hours are: Monday 6 am—8 pm Tuesday thru Thursday 6 am—9pm Friday & Saturday 6 am—10 pm Sunday 6 am—3 pm

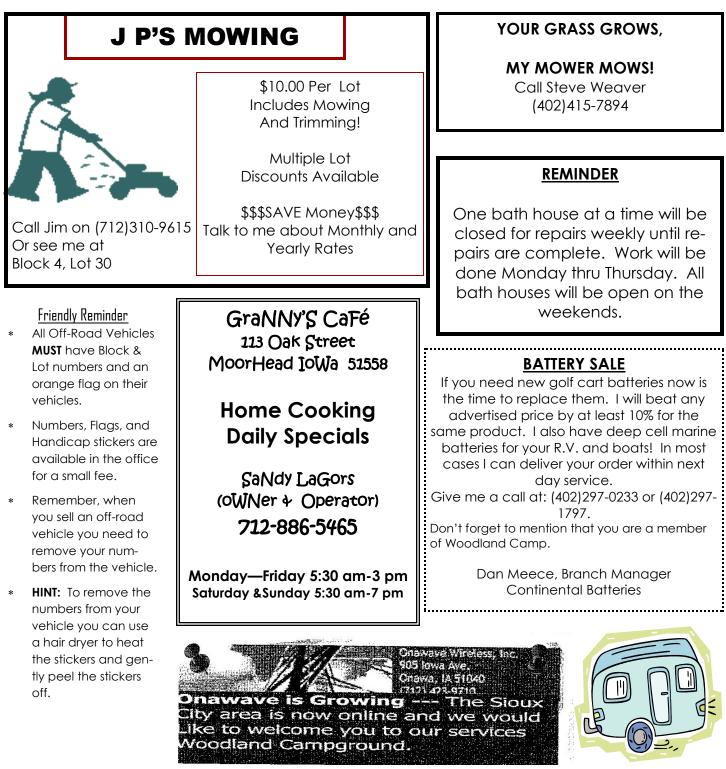
COUPON FOR 10% DISCOUNT ON

YOUR NEXT VISIT

"AROUND THE CAMPFIRE"

Woodland Church would like to invite you and your guests to attend our Sunday morning service while camping at Woodland Campground. Church services are non-denominational and everyone is welcome! Bring a chair and come as you are. Church services are held from 9:45 to 10:30 A.M. in the nice Church Pavilion just east of Block 16.

For additional information contact Pastor Maralene Klein @ (402) 670-0952



12



"ino eversis always on!"



WOODLAND CAMP ASSOCIATION

1447 BENTON LANE LITTLE SIOUX, IOWA 51545

U.S. Postage Paid Omaha, NE Permit No. 1691

PRSRT STD

"AROUND THE CAMPFIRE"

12 July 2010