

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 11/30/09

ASSETS

CURRENT ASSETS

OPERATING:

10101-001	SUNTRUST BANK CHECKING	\$	11,488.59
10102-001	SUNTRUST - DEBIT CARD ACCT		539.46
10103-001	NEW MGMT ACCT		6,000.00
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	19,018.05

RESERVES:

11101-002	SUNTRUST MM RESERVE	\$	40,536.77
11102-002	ROADS RESERVE FUND-SCUDDER INV		15,689.35
11103-002	WATER & SEWER RES.-SCUDDER INV		54,869.25
11104-002	TRUCK RESERVE FUND - SCUDDER		15,656.51
11105-002	EQUIPMENT RESERVE- SCUDDER INV		55,640.09
11106-002	BUILDERS RESERVE - SCUDDER INV		73,232.01
11107-002	POOL RESERVE FUND - SCUDDER IN		13,382.59
11108-002	ELEC. GATE RESERVE-SCUDDER INV		1,741.86
11109-002	SCUDDER RESERVE FUND INTEREST		725.58
11110-002	TRACTOR RESERVE FUND-SCUDDER		10,703.84
11111-002	AUDIT RESERVE FUND-SCUDDER INV		3,539.21
11112-002	SCUDDER MONEY MARKET FUND		81,914.44
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	Subtotal Reserves	\$	367,631.50

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	20,369.94
13200-001	PREPAID TAXES		1,026.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	21,895.94

FIXED ASSETS

14150-001	BUILDING & IMPROVEMENTS	\$	239,663.18
14200-001	EQUIPMENT & TOOLS		135,913.40
14300-001	FURNITURE & FIXTURES		66,545.70
14400-001	VEHICLES		9,349.69
14700-001	POOL & POOL EQUIPMENT		107,755.08
14750-001	SHUFFLEBOARD		6,316.07
14800-001	LAND - SECTION "F"		13,555.50
14900-001	ACCUMULATED DEPRECIATION		(416,846.18)

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Subtotal Fixed Assets \$ 162,252.44

TOTAL ASSETS \$ 570,797.93
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ 2,639.79
22001-001	ADD'L ACCOUNTS PAYABLE	1,621.18
22400-001	SALES TAX PAYABLE	272.50
22600-001	STATE INCOME TAX PAYABLE	(185.00)
23100-001	PREPAID MAINT FEES	53,889.60
23200-001	PREPAID RENT	200.00
23300-001	RENTAL DEPOSITS	7,125.00
23310-001	MAILBOX KEY DEPOSITS	120.00
23350-001	TRANSPONDER DEPOSITS	2,799.00

Subtotal Current Liab. \$ 68,482.07

RESERVES:

24100-002	BUILDING RESERVE	\$ 69,772.01
25100-002	INTEREST:RESERVE ACCT	735.74
25200-002	WATER & SEWER RESERVE	54,869.25
25300-002	TRUCK RESERVE	15,656.51
25400-002	EQUIPMENT RESERVE	55,640.09
25450-002	TRACTOR RESERVE	10,703.84
25500-002	ROADS RESERVE	15,689.35
25600-002	AUDIT RESERVE	3,539.21
25700-002	ELECTRIC GATE RESERVE	1,741.86
25800-002	POOL RESERVE	13,382.59

Subtotal Reserves \$ 241,730.45

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 230,064.23
	Current Year Net Income/(Loss)	30,521.18

Subtotal Equity \$ 260,585.41

TOTAL LIABILITIES & EQUITY \$ 570,797.93
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