

CAMPER'S HOLIDAY ASSOCIATION

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Reserve Statement As of 12/31/09

BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
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RESERVES:

24100-002	BUILDING RESERVE	0.00	73,232.01	3,460.00	69,772.01
25100-002	INTEREST:RESERVE ACCT	0.00	753.47	0.00	753.47
25200-002	WATER & SEWER RESERVE	0.00	54,869.25	0.00	54,869.25
25300-002	TRUCK RESERVE	0.00	15,656.51	0.00	15,656.51
25400-002	EQUIPMENT RESERVE	0.00	55,640.09	0.00	55,640.09
25450-002	TRACTOR RESERVE	0.00	10,703.84	0.00	10,703.84
25500-002	ROADS RESERVE	0.00	15,689.35	0.00	15,689.35
25600-002	AUDIT RESERVE	0.00	3,539.21	0.00	3,539.21
25700-002	ELECTRIC GATE RESERVE	0.00	1,741.86	0.00	1,741.86
25800-002	POOL RESERVE	0.00	13,382.59	0.00	13,382.59

Subtotal Reserves	0.00	245,208.18	3,460.00	241,748.18
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TOTAL RESERVES	0.00	245,208.18	3,460.00	241,748.18
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