

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 08/31/10

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	8,817.34
10101-001	SUNTRUST BANK CHECKING		54,588.22
10104-001	SUNTRUST MMA		30,582.94
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	94,978.50

RESERVES:

11100-002	BB&T BANK RESERVE	\$	8,063.67
11106-002	BUILDERS RESERVE - SCUDDER INV		14,980.57
11112-002	SCUDDER MONEY MARKET FUND		1,929.69
11113-002	BANK OF AMERICA RESERVE		3,031.33
11114-002	CD:BANK OF AMERICA 2/6/11 .40%		225,000.00
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	Subtotal Reserves	\$	253,005.26

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	5,635.00
12101-001	A/R LATE FEES		330.00
12102-001	A/R SPECIAL ASSESSMENT		15,980.00
13100-001	PREPAID INSURANCE		8,204.81
13200-001	PREPAID TAXES		1,026.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	31,675.81

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

\$ 541,912.01

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As of 08/31/10

LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(360.21)
22001-001	ADD'L ACCOUNTS PAYABLE		1,621.18
22400-001	SALES TAX PAYABLE		388.85
22600-001	STATE INCOME TAX PAYABLE		(185.00)
23100-001	PREPAID MAINT FEES		31,003.04
23200-001	PREPAID RENT		200.00
23300-001	RENTAL DEPOSITS		6,591.44
23310-001	MAILBOX KEY DEPOSITS		(6.00)
23350-001	TRANSPONDER DEPOSITS		2,497.10
23500-001	UNEARNED MAINT. INCOME		20,625.88

Subtotal Current Liab.		\$	62,376.28
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RESERVES:

24100-002	BUILDING RESERVE	\$	79,837.53
25100-002	INTEREST:RESERVE ACCT		808.69
25200-002	WATER & SEWER RESERVE		34,589.40
25300-002	TRUCK RESERVE		16,673.23
25400-002	EQUIPMENT RESERVE		58,869.45
25450-002	TRACTOR RESERVE		11,043.20
25500-002	ROADS RESERVE		23,094.07
25600-002	AUDIT RESERVE		4,083.21
25700-002	ELECTRIC GATE RESERVE		2,520.58
25800-002	POOL RESERVE		16,506.59

Subtotal Reserves		\$	248,025.95
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	296,934.87
	Current Year Net Income/(Loss)		(65,425.09)

Subtotal Equity		\$	231,509.78
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TOTAL LIABILITIES & EQUITY		\$	541,912.01
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