

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 01/31/10

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	54,221.88
10101-001	SUNTRUST BANK CHECKING		41,595.73
10102-001	SUNTRUST - DEBIT CARD ACCT		539.46
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	97,347.07

RESERVES:

11101-002	SUNTRUST MM RESERVE	\$	40,547.09
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		81,927.55
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	Subtotal Reserves	\$	367,654.93

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	8,535.00
13100-001	PREPAID INSURANCE		19,691.53
13200-001	PREPAID TAXES		1,026.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	29,752.53

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

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As of 01/31/10

14900-001	ACCUMULATED DEPRECIATION	(416,846.18)	
	Subtotal Fixed Assets		\$ 162,252.44
	TOTAL ASSETS		\$ 657,006.97
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ 350.66	
22001-001	ADD'L ACCOUNTS PAYABLE	1,621.18	
22400-001	SALES TAX PAYABLE	282.90	
22600-001	STATE INCOME TAX PAYABLE	(185.00)	
23100-001	PREPAID MAINT FEES	53,176.04	
23200-001	PREPAID RENT	200.00	
23300-001	RENTAL DEPOSITS	6,941.44	
23310-001	MAILBOX KEY DEPOSITS	354.00	
23350-001	TRANSPONDER DEPOSITS	3,437.10	
23500-001	UNEARNED MAINT. INCOME	41,200.00	
	Subtotal Current Liab.		\$ 107,378.32

RESERVES:

24100-002	BUILDING RESERVE	\$ 71,249.26	
25100-002	INTEREST:RESERVE ACCT	759.17	
25200-002	WATER & SEWER RESERVE	55,717.75	
25300-002	TRUCK RESERVE	15,783.60	
25400-002	EQUIPMENT RESERVE	56,043.76	
25450-002	TRACTOR RESERVE	10,746.26	
25500-002	ROADS RESERVE	16,614.94	
25600-002	AUDIT RESERVE	3,607.21	
25700-002	ELECTRIC GATE RESERVE	1,839.20	
25800-002	POOL RESERVE	13,773.09	
	Subtotal Reserves		\$ 246,134.24

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 296,934.87	
	Current Year Net Income/(Loss)	6,559.54	
	Subtotal Equity		\$ 303,494.41

TOTAL LIABILITIES & EQUITY		\$ 657,006.97	=====
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