

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 11/30/10

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	49,870.25
10101-001	SUNTRUST BANK CHECKING		17,081.20
10104-001	SUNTRUST MMA		5,557.14
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	73,498.59

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	21,295.81
11113-002	BANK OF AMERICA RESERVE		24,951.19
11114-002	CD:BANK OF AMERICA 2/6/11 .40%		166,383.00
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	Subtotal Reserves	\$	212,630.00

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	6,067.00
12101-001	A/R LATE FEES		270.00
12102-001	A/R SPECIAL ASSESSMENT		2,199.00
13100-001	PREPAID INSURANCE		3,281.93
13200-001	PREPAID TAXES		2,771.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	15,088.93

### 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		(516,658.00)
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	Subtotal Fixed Assets	\$	62,440.62

TOTAL ASSETS \$ 363,658.14

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## LIABILITIES & EQUITY

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## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	3,347.38
22001-001	ADD'L ACCOUNTS PAYABLE		1,430.62
22400-001	SALES TAX PAYABLE		388.85
22500-001	FED INC TAX PAYABLE001		759.00
22600-001	STATE INCOME TAX PAYABLE		281.00
23100-001	PREPAID MAINT FEES		4,957.50
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		7,791.44
23310-001	MAILBOX KEY DEPOSITS		94.00
23350-001	TRANSPONDER DEPOSITS		2,757.10
23500-001	UNEARNED MAINT. INCOME		20,625.88
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	Subtotal Current Liab.	\$	42,532.77

## RESERVES:

24100-002	BUILDING RESERVE	\$	84,269.28
25100-002	INTEREST:RESERVE ACCT		824.07
25200-002	WATER & SEWER RESERVE		37,134.90
25300-002	TRUCK RESERVE		17,054.50
25400-002	EQUIPMENT RESERVE		60,080.46
25450-002	TRACTOR RESERVE		11,170.46
25500-002	ROADS RESERVE		25,870.84
25600-002	AUDIT RESERVE		4,287.21
25700-002	ELECTRIC GATE RESERVE		2,812.60
25800-002	POOL RESERVE		17,678.09
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	Subtotal Reserves	\$	261,182.41

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	192,645.81
	Current Year Net Income/(Loss)		(132,702.85)
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	Subtotal Equity	\$	59,942.96

TOTAL LIABILITIES & EQUITY \$ 363,658.14

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