

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 05/31/10

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	92,479.51
10101-001	SUNTRUST BANK CHECKING		53,162.97
10104-001	SUNTRUST MMA		30,575.23
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	177,207.71

RESERVES:

11100-002	BB&T BANK RESERVE	\$	70,184.51
11106-002	BUILDERS RESERVE - SCUDDER INV		19,980.29
11112-002	SCUDDER MONEY MARKET FUND		1,929.69
11113-002	BANK OF AMERICA RESERVE		118.00
11114-002	CD:BANK OF AMERICA 2/6/11 .40%		225,000.00
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	Subtotal Reserves	\$	317,212.49

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	4,024.00
12101-001	A/R LATE FEES		80.00
13100-001	PREPAID INSURANCE		13,127.69
13200-001	PREPAID TAXES		1,026.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	18,757.69

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

\$ 675,430.33

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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	89,493.04
23200-001	PREPAID RENT	200.00
23300-001	RENTAL DEPOSITS	6,091.44
23310-001	MAILBOX KEY DEPOSITS	(26.00)
23350-001	TRANSPONDER DEPOSITS	2,497.10
23500-001	UNEARNED MAINT. INCOME	20,600.00

Subtotal Current Liab.	\$ 120,320.40
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RESERVES:

24100-002	BUILDING RESERVE	\$ 77,158.26
25100-002	INTEREST:RESERVE ACCT	830.59
25200-002	WATER & SEWER RESERVE	107,353.52
25300-002	TRUCK RESERVE	16,291.96
25400-002	EQUIPMENT RESERVE	57,658.44
25450-002	TRACTOR RESERVE	10,915.94
25500-002	ROADS RESERVE	20,317.30
25600-002	AUDIT RESERVE	3,879.21
25700-002	ELECTRIC GATE RESERVE	2,228.56
25800-002	POOL RESERVE	15,335.09

Subtotal Reserves	\$ 311,968.87
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 296,934.87
	Current Year Net Income/(Loss)	(53,793.81)

Subtotal Equity	\$ 243,141.06
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TOTAL LIABILITIES & EQUITY	\$ 675,430.33
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