

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 06/30/10

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	106,054.03
10101-001	SUNTRUST BANK CHECKING		53,280.22
10104-001	SUNTRUST MMA		30,577.74
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	190,901.99

RESERVES:

11100-002	BB&T BANK RESERVE	\$	57,402.72
11106-002	BUILDERS RESERVE - SCUDDER INV		14,980.57
11112-002	SCUDDER MONEY MARKET FUND		1,929.69
11113-002	BANK OF AMERICA RESERVE		4,914.54
11114-002	CD:BANK OF AMERICA 2/6/11 .40%		225,000.00
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	Subtotal Reserves	\$	304,227.52

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	3,025.88
12101-001	A/R LATE FEES		250.00
12102-001	A/R SPECIAL ASSESSMENT		32,320.00
13100-001	PREPAID INSURANCE		11,486.73
13200-001	PREPAID TAXES		1,026.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	48,608.61

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 \$ 705,990.56

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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		70,437.04	
23200-001	PREPAID RENT		200.00	
23300-001	RENTAL DEPOSITS		6,391.44	
23310-001	MAILBOX KEY DEPOSITS		(6.00)	
23350-001	TRANSPONDER DEPOSITS		2,497.10	
23500-001	UNEARNED MAINT. INCOME		25.88	
Subtotal Current Liab.				\$ 81,010.28

RESERVES:

24100-002	BUILDING RESERVE	\$	78,635.51	
25100-002	INTEREST:RESERVE ACCT		802.44	
25200-002	WATER & SEWER RESERVE		90,998.34	
25300-002	TRUCK RESERVE		16,419.05	
25400-002	EQUIPMENT RESERVE		58,062.11	
25450-002	TRACTOR RESERVE		10,958.36	
25500-002	ROADS RESERVE		21,242.89	
25600-002	AUDIT RESERVE		3,947.21	
25700-002	ELECTRIC GATE RESERVE		2,325.90	
25800-002	POOL RESERVE		15,725.59	
Subtotal Reserves				\$ 299,117.40

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	296,934.87	
	Current Year Net Income/(Loss)		28,928.01	
Subtotal Equity				\$ 325,862.88

TOTAL LIABILITIES & EQUITY \$ 705,990.56

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