

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet

As of 03/31/10

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	12,517.39
10101-001	SUNTRUST BANK CHECKING		85,441.21
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	\$	99,488.06

RESERVES:

11100-002	BB&T BANK RESERVE	\$	13,141.14
11101-002	SUNTRUST MM RESERVE		40,556.92
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		81,928.21
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	Subtotal Reserves	\$	380,806.56

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	5,428.00
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	\$	26,645.53

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

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14800-001	LAND - SECTION "F"	13,555.50	
14900-001	ACCUMULATED DEPRECIATION	(416,846.18)	
Subtotal Fixed Assets			\$ 162,252.44
TOTAL ASSETS			\$ 669,192.59
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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	375.20	
22600-001	STATE INCOME TAX PAYABLE	(185.00)	
23100-001	PREPAID MAINT FEES	84,501.04	
23200-001	PREPAID RENT	200.00	
23300-001	RENTAL DEPOSITS	6,091.44	
23310-001	MAILBOX KEY DEPOSITS	34.00	
23350-001	TRANSPONDER DEPOSITS	2,557.10	
Subtotal Current Liab.			\$ 94,834.75

RESERVES:

24100-002	BUILDING RESERVE	\$ 74,203.76	
25100-002	INTEREST:RESERVE ACCT	769.84	
25200-002	WATER & SEWER RESERVE	57,414.75	
25300-002	TRUCK RESERVE	16,037.78	
25400-002	EQUIPMENT RESERVE	56,851.10	
25450-002	TRACTOR RESERVE	10,831.10	
25500-002	ROADS RESERVE	18,466.12	
25600-002	AUDIT RESERVE	3,743.21	
25700-002	ELECTRIC GATE RESERVE	2,033.88	
25800-002	POOL RESERVE	14,554.09	
Subtotal Reserves			\$ 254,905.63

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 296,934.87	
	Current Year Net Income/(Loss)	22,517.34	
Subtotal Equity			\$ 319,452.21

TOTAL LIABILITIES & EQUITY			\$ 669,192.59
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