

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 09/30/10

ASSETS

CURRENT ASSETS

OPERATING:

| | | | |
|-----------|-------------------------|----|-----------|
| 10100-001 | BB&T BANK OPERATING | \$ | 10,369.04 |
| 10101-001 | SUNTRUST BANK CHECKING | | 6,087.43 |
| 10104-001 | SUNTRUST MMA | | 30,585.45 |
| 10200-001 | PETTY CASH - GATEHOUSE | | 500.00 |
| 10201-001 | PETTY CASH - ACTIVITIES | | 490.00 |
| <hr/> | | | |
| | Subtotal Operating | \$ | 48,031.92 |

RESERVES:

| | | | |
|-----------|--------------------------------|----|------------|
| 11100-002 | BB&T BANK RESERVE | \$ | 12,446.43 |
| 11106-002 | BUILDERS RESERVE - SCUDDER INV | | 11,520.57 |
| 11109-002 | SCUDDER RESERVE FUND INTEREST | | 27.89 |
| 11112-002 | SCUDDER MONEY MARKET FUND | | 1,929.69 |
| 11113-002 | BANK OF AMERICA RESERVE | | 2,955.53 |
| 11114-002 | CD:BANK OF AMERICA 2/6/11 .40% | | 225,000.00 |
| <hr/> | | | |
| | Subtotal Reserves | \$ | 253,880.11 |

OTHER ASSETS

| | | | |
|-----------|------------------------|----|-----------|
| 12100-001 | A/R MAINTENANCE FEES | \$ | 5,075.00 |
| 12101-001 | A/R LATE FEES | | 320.00 |
| 12102-001 | A/R SPECIAL ASSESSMENT | | 14,168.00 |
| 13100-001 | PREPAID INSURANCE | | 6,563.85 |
| 13200-001 | PREPAID TAXES | | 2,771.00 |
| 16100-001 | UTILITY DEPOSIT | | 500.00 |
| <hr/> | | | |
| | Subtotal Other Assets | \$ | 29,397.85 |

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) |
| <hr/> | | | |
| | Subtotal Fixed Assets | \$ | 62,440.62 |

TOTAL ASSETS

\$ 393,750.50

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | | |
|------------------------|--------------------------|----|-----------|--------------|
| 22000-001 | ACCT PAYABLE:TRADE | \$ | 2,784.52 | |
| 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 | | 46,935.04 | |
| 23200-001 | PREPAID RENT | | 200.00 | |
| 23300-001 | RENTAL DEPOSITS | | 7,041.44 | |
| 23310-001 | MAILBOX KEY DEPOSITS | | (6.00) | |
| 23350-001 | TRANSPONDER DEPOSITS | | 2,497.10 | |
| 23500-001 | UNEARNED MAINT. INCOME | | 25.88 | |
| Subtotal Current Liab. | | | | \$ 62,337.45 |

RESERVES:

| | | | | |
|-------------------|-----------------------|----|-----------|---------------|
| 24100-002 | BUILDING RESERVE | \$ | 81,314.78 | |
| 25100-002 | INTEREST:RESERVE ACCT | | 811.13 | |
| 25200-002 | WATER & SEWER RESERVE | | 35,437.90 | |
| 25300-002 | TRUCK RESERVE | | 16,800.32 | |
| 25400-002 | EQUIPMENT RESERVE | | 59,273.12 | |
| 25450-002 | TRACTOR RESERVE | | 11,085.62 | |
| 25500-002 | ROADS RESERVE | | 24,019.66 | |
| 25600-002 | AUDIT RESERVE | | 4,151.21 | |
| 25700-002 | ELECTRIC GATE RESERVE | | 2,617.92 | |
| 25800-002 | POOL RESERVE | | 16,897.09 | |
| Subtotal Reserves | | | | \$ 252,408.75 |

EQUITY:

| | | | | |
|-----------------|--------------------------------|----|--------------|--------------|
| 31000-001 | PRIOR YEARS EQUITY | \$ | 192,645.81 | |
| | Current Year Net Income/(Loss) | | (113,641.51) | |
| Subtotal Equity | | | | \$ 79,004.30 |

TOTAL LIABILITIES & EQUITY \$ 393,750.50

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