

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 02/28/10

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	33,171.28
10101-001	SUNTRUST BANK CHECKING		60,522.94
10102-001	SUNTRUST - DEBIT CARD ACCT		539.46
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
<hr/>			
	Subtotal Operating	\$	95,223.68

RESERVES:

11101-002	SUNTRUST MM RESERVE	\$	40,551.75
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
<hr/>			
	Subtotal Reserves	\$	367,660.25

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	7,274.00
13100-001	PREPAID INSURANCE		19,691.53
13200-001	PREPAID TAXES		1,026.00
16100-001	UTILITY DEPOSIT		500.00
<hr/>			
	Subtotal Other Assets	\$	28,491.53

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
14800-001	LAND - SECTION "F"		13,555.50

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 02/28/10

14900-001	ACCUMULATED DEPRECIATION	(416,846.18)	
	Subtotal Fixed Assets		\$ 162,252.44
	TOTAL ASSETS		\$ 653,627.90
			=====

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	282.90	
22600-001	STATE INCOME TAX PAYABLE	(185.00)	
23100-001	PREPAID MAINT FEES	57,719.04	
23200-001	PREPAID RENT	200.00	
23300-001	RENTAL DEPOSITS	6,741.44	
23310-001	MAILBOX KEY DEPOSITS	354.00	
23350-001	TRANSPONDER DEPOSITS	3,477.10	
23500-001	UNEARNED MAINT. INCOME	20,600.00	
	Subtotal Current Liab.		\$ 90,450.45

RESERVES:

24100-002	BUILDING RESERVE	\$ 72,726.51	
25100-002	INTEREST:RESERVE ACCT	764.49	
25200-002	WATER & SEWER RESERVE	56,566.25	
25300-002	TRUCK RESERVE	15,910.69	
25400-002	EQUIPMENT RESERVE	56,447.43	
25450-002	TRACTOR RESERVE	10,788.68	
25500-002	ROADS RESERVE	17,540.53	
25600-002	AUDIT RESERVE	3,675.21	
25700-002	ELECTRIC GATE RESERVE	1,936.54	
25800-002	POOL RESERVE	14,163.59	
	Subtotal Reserves		\$ 250,519.92

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 296,934.87	
	Current Year Net Income/(Loss)	15,722.66	
	Subtotal Equity		\$ 312,657.53

TOTAL LIABILITIES & EQUITY		\$ 653,627.90	=====
----------------------------	--	---------------	-------