

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet

As of 04/30/10

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	9,785.43
10101-001	SUNTRUST BANK CHECKING		53,543.65
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	64,319.08

RESERVES:

11100-002	BB&T BANK RESERVE	\$	9,942.92
11101-002	SUNTRUST MM RESERVE		80,569.06
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		81,929.48
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	Subtotal Reserves	\$	417,621.75

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	8,094.00
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	\$	29,311.53

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

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As of 04/30/10

14900-001	ACCUMULATED DEPRECIATION	(416,846.18)	
	Subtotal Fixed Assets		\$ 162,252.44
	TOTAL ASSETS		\$ 673,504.80
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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	44,023.04	
23200-001	PREPAID RENT	200.00	
23300-001	RENTAL DEPOSITS	5,991.44	
23310-001	MAILBOX KEY DEPOSITS	(26.00)	
23350-001	TRANSPONDER DEPOSITS	2,437.10	
23500-001	UNEARNED MAINT. INCOME	41,200.00	
	Subtotal Current Liab.		\$ 95,276.75

RESERVES:

24100-002	BUILDING RESERVE	\$ 75,681.01	
25100-002	INTEREST:RESERVE ACCT	786.71	
25200-002	WATER & SEWER RESERVE	50,681.25	
25300-002	TRUCK RESERVE	16,164.87	
25400-002	EQUIPMENT RESERVE	57,254.77	
25450-002	TRACTOR RESERVE	10,873.52	
25500-002	ROADS RESERVE	19,391.71	
25600-002	AUDIT RESERVE	3,811.21	
25700-002	ELECTRIC GATE RESERVE	2,131.22	
25800-002	POOL RESERVE	14,944.59	
	Subtotal Reserves		\$ 251,720.86

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 296,934.87	
	Current Year Net Income/(Loss)	29,572.32	
	Subtotal Equity		\$ 326,507.19

	TOTAL LIABILITIES & EQUITY		\$ 673,504.80
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