

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 12/31/10

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	55,104.47
10101-001	SUNTRUST BANK CHECKING		36,230.52
10104-001	SUNTRUST MMA		5,542.61
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	97,867.60

RESERVES:

11100-002	BB&T BANK RESERVE	\$	24,300.68
11113-002	BANK OF AMERICA RESERVE		24,951.19
11114-002	CD:BANK OF AMERICA 2/6/11 .40%		166,383.00
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	Subtotal Reserves	\$	215,634.87

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	5,695.00
12101-001	A/R LATE FEES		220.00
12102-001	A/R SPECIAL ASSESSMENT		1,809.00
13100-001	PREPAID INSURANCE		1,640.97
13200-001	PREPAID TAXES		3,212.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	13,076.97

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)
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	Subtotal Fixed Assets	\$	62,440.62

TOTAL ASSETS

\$ 389,020.06

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 12/31/10

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(360.21)	
22001-001	ADD'L ACCOUNTS PAYABLE		1,430.62	
22400-001	SALES TAX PAYABLE		462.95	
22500-001	FED INC TAX PAYABLE		759.00	
22600-001	STATE INCOME TAX PAYABLE		281.00	
23100-001	PREPAID MAINT FEES		49,473.70	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		7,841.44	
23310-001	MAILBOX KEY DEPOSITS		204.00	
23350-001	TRANSPONDER DEPOSITS		3,067.10	
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	Subtotal Current Liab.		\$	63,259.60

RESERVES:

24100-002	BUILDING RESERVE	\$	85,746.53	
25100-002	INTEREST:RESERVE ACCT		818.07	
25200-002	WATER & SEWER RESERVE		37,983.40	
25300-002	TRUCK RESERVE		17,181.59	
25400-002	EQUIPMENT RESERVE		59,099.68	
25450-002	TRACTOR RESERVE		11,212.88	
25500-002	ROADS RESERVE		26,796.43	
25600-002	AUDIT RESERVE		4,355.21	
25700-002	ELECTRIC GATE RESERVE		2,909.94	
25800-002	POOL RESERVE		18,068.59	
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	Subtotal Reserves		\$	264,172.32

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	192,645.81	
	Current Year Net Income/(Loss)		(131,057.67)	
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	Subtotal Equity		\$	61,588.14

TOTAL LIABILITIES & EQUITY

\$ 389,020.06

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