

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 10/31/10

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	10,994.24
10101-001	SUNTRUST BANK CHECKING		28,985.73
10104-001	SUNTRUST MMA		5,571.68
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	46,541.65

RESERVES:

11100-002	BB&T BANK RESERVE	\$	16,832.46
11113-002	BANK OF AMERICA RESERVE		2,955.53
11114-002	CD:BANK OF AMERICA 2/6/11 .40%		225,000.00
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	Subtotal Reserves	\$	244,787.99

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	9,293.00
12101-001	A/R LATE FEES		470.00
12102-001	A/R SPECIAL ASSESSMENT		7,180.00
13100-001	PREPAID INSURANCE		4,922.89
13200-001	PREPAID TAXES		2,771.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	25,136.89

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 \$ 378,907.15

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 10/31/10

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (360.21)
22001-001	ADD'L ACCOUNTS PAYABLE	1,430.62
22400-001	SALES TAX PAYABLE	388.85
22500-001	FED INC TAX PAYABLE001	759.00
22600-001	STATE INCOME TAX PAYABLE	281.00
23100-001	PREPAID MAINT FEES	3,748.50
23200-001	PREPAID RENT	200.00
23300-001	RENTAL DEPOSITS	7,341.44
23310-001	MAILBOX KEY DEPOSITS	4.00
23350-001	TRANSPONDER DEPOSITS	2,517.10
23500-001	UNEARNED MAINT. INCOME	41,225.88

Subtotal Current Liab.	\$ 57,536.18
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RESERVES:

24100-002	BUILDING RESERVE	\$ 82,792.03
25100-002	INTEREST:RESERVE ACCT	816.84
25200-002	WATER & SEWER RESERVE	36,286.40
25300-002	TRUCK RESERVE	16,927.41
25400-002	EQUIPMENT RESERVE	59,676.79
25450-002	TRACTOR RESERVE	11,128.04
25500-002	ROADS RESERVE	24,945.25
25600-002	AUDIT RESERVE	4,219.21
25700-002	ELECTRIC GATE RESERVE	2,715.26
25800-002	POOL RESERVE	17,287.59

Subtotal Reserves	\$ 256,794.82
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 192,645.81
	Current Year Net Income/(Loss)	(128,069.66)

Subtotal Equity	\$ 64,576.15
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TOTAL LIABILITIES & EQUITY	\$ 378,907.15
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