

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 09/30/11

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	42,389.09
10101-001	SUNTRUST BANK CHECKING		33,467.34
10104-001	SUNTRUST MMA		1,409.74
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
<hr/>			
	Subtotal Operating	\$	78,556.17

RESERVES:

11100-002	BB&T BANK RESERVE	\$	14,814.01
11113-002	BANK OF AMERICA RESERVE		2,068.03
11114-002	CD:BANK OF AMER. 11/6/11 .05%		37,010.60
<hr/>			
	Subtotal Reserves	\$	53,892.64

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	5,712.00
12101-001	A/R LATE FEES		210.00
12102-001	A/R SPECIAL ASSESSMENT		820.00
12103-001	A/R SPECIAL ASSESSMENT		7,260.00
13100-001	PREPAID INSURANCE		5,621.47
13200-001	PREPAID TAXES		3,212.00
16100-001	UTILITY DEPOSIT		500.00
<hr/>			
	Subtotal Other Assets	\$	23,335.47

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

\$ 218,224.90

=====

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 09/30/11

LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (429.28)
22001-001	ADD'L ACCOUNTS PAYABLE	1,430.62
22400-001	SALES TAX PAYABLE	341.41
22500-001	FED INC TAX PAYABLE	759.00
22600-001	STATE INCOME TAX PAYABLE	281.00
23100-001	PREPAID MAINT FEES	49,073.31
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	7,066.16
23310-001	MAILBOX KEY DEPOSITS	(25.36)
23350-001	TRANSPONDER DEPOSITS	3,207.10

Subtotal Current Liab.	\$ 61,803.96
------------------------	--------------

RESERVES:

24100-002	BUILDING RESERVE	\$ 101,359.70
25100-002	INTEREST:RESERVE ACCT	1,522.10
25200-002	WATER & SEWER RESERVE	(147,091.82)
25300-002	TRUCK RESERVE	20,231.51
25400-002	EQUIPMENT RESERVE	58,825.54
25450-002	TRACTOR RESERVE	11,721.92
25500-002	ROADS RESERVE	(22,846.58)
25600-002	AUDIT RESERVE	5,171.15
25700-002	ELECTRIC GATE RESERVE	3,352.96
25800-002	POOL RESERVE	22,754.53

Subtotal Reserves	\$ 55,001.01
-------------------	--------------

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 61,588.14
	Current Year Net Income/(Loss)	39,831.79

Subtotal Equity	\$ 101,419.93
-----------------	---------------

TOTAL LIABILITIES & EQUITY	\$ 218,224.90
----------------------------	---------------

=====