

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet

As of 02/28/11

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	40,864.99
10101-001	SUNTRUST BANK CHECKING		81,124.66
10104-001	SUNTRUST MMA		5,513.50
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	128,793.15

RESERVES:

11100-002	BB&T BANK RESERVE	\$	11,699.02
11113-002	BANK OF AMERICA RESERVE		24,951.19
11114-002	CD:BANK OF AMERICA 2/6/11 .40%		167,012.43
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	Subtotal Reserves	\$	203,662.64

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	5,716.00
12101-001	A/R LATE FEES		180.00
12102-001	A/R SPECIAL ASSESSMENT		1,165.00
13100-001	PREPAID INSURANCE		16,250.82
13200-001	PREPAID TAXES		3,212.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	27,023.82

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 \$ 421,920.23

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 02/28/11

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	7,013.76
22001-001	ADD'L ACCOUNTS PAYABLE		1,430.62
22400-001	SALES TAX PAYABLE		277.06
22500-001	FED INC TAX PAYABLE		759.00
22600-001	STATE INCOME TAX PAYABLE		281.00
23100-001	PREPAID MAINT FEES		64,329.70
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		7,316.16
23310-001	MAILBOX KEY DEPOSITS		324.00
23350-001	TRANSPONDER DEPOSITS		3,727.10
23500-001	UNEARNED MAINT. INCOME		22,000.00
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	Subtotal Current Liab.	\$	107,558.40

RESERVES:

24100-002	BUILDING RESERVE	\$	89,685.85
25100-002	INTEREST:RESERVE ACCT		1,465.73
25200-002	WATER & SEWER RESERVE		6,846.47
25300-002	TRUCK RESERVE		17,859.35
25400-002	EQUIPMENT RESERVE		59,676.12
25450-002	TRACTOR RESERVE		11,326.00
25500-002	ROADS RESERVE		29,264.65
25600-002	AUDIT RESERVE		4,536.53
25700-002	ELECTRIC GATE RESERVE		3,169.50
25800-002	POOL RESERVE		19,109.91
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	Subtotal Reserves	\$	242,940.11

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	61,588.14
	Current Year Net Income/(Loss)		9,833.58
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	Subtotal Equity	\$	71,421.72

TOTAL LIABILITIES & EQUITY \$ 421,920.23

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