

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet

As of 03/31/11

## ASSETS

### CURRENT ASSETS

#### OPERATING:

|           |                         |    |            |
|-----------|-------------------------|----|------------|
| 10100-001 | BB&T BANK OPERATING     | \$ | 38,806.47  |
| 10101-001 | SUNTRUST BANK CHECKING  |    | 105,284.08 |
| 10104-001 | SUNTRUST MMA            |    | 5,498.83   |
| 10200-001 | PETTY CASH - GATEHOUSE  |    | 800.00     |
| 10201-001 | PETTY CASH - ACTIVITIES |    | 490.00     |
| <hr/>     |                         |    |            |
|           | Subtotal Operating      | \$ | 150,879.38 |

#### RESERVES:

|           |                               |    |            |
|-----------|-------------------------------|----|------------|
| 11100-002 | BB&T BANK RESERVE             | \$ | 8,811.03   |
| 11113-002 | BANK OF AMERICA RESERVE       |    | 24,951.19  |
| 11114-002 | CD:BANK OF AMER. 11/6/11 .05% |    | 167,012.43 |
| <hr/>     |                               |    |            |
|           | Subtotal Reserves             | \$ | 200,774.65 |

### OTHER ASSETS

|           |                        |    |           |
|-----------|------------------------|----|-----------|
| 12100-001 | A/R MAINTENANCE FEES   | \$ | 4,312.00  |
| 12101-001 | A/R LATE FEES          |    | 180.00    |
| 12102-001 | A/R SPECIAL ASSESSMENT |    | 1,069.00  |
| 13100-001 | PREPAID INSURANCE      |    | 14,602.41 |
| 13200-001 | PREPAID TAXES          |    | 3,212.00  |
| 16100-001 | UTILITY DEPOSIT        |    | 500.00    |
| <hr/>     |                        |    |           |
|           | Subtotal Other Assets  | \$ | 23,875.41 |

### 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 \$ 437,970.06

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## LIABILITIES & EQUITY

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 03/31/11

## CURRENT LIABILITIES:

|           |                          |    |           |            |
|-----------|--------------------------|----|-----------|------------|
| 22000-001 | ACCT PAYABLE:TRADE       | \$ | (360.21)  |            |
| 22001-001 | ADD'L ACCOUNTS PAYABLE   |    | 1,430.62  |            |
| 22400-001 | SALES TAX PAYABLE        |    | 294.61    |            |
| 22500-001 | FED INC TAX PAYABLE      |    | 759.00    |            |
| 22600-001 | STATE INCOME TAX PAYABLE |    | 281.00    |            |
| 23100-001 | PREPAID MAINT FEES       |    | 88,525.90 |            |
| 23200-001 | PREPAID RENT             |    | 100.00    |            |
| 23300-001 | RENTAL DEPOSITS          |    | 6,866.16  |            |
| 23310-001 | MAILBOX KEY DEPOSITS     |    | 204.00    |            |
| 23350-001 | TRANSPONDER DEPOSITS     |    | 3,467.10  |            |
|           |                          |    |           | <hr/>      |
|           | Subtotal Current Liab.   |    | \$        | 101,568.18 |

## RESERVES:

|           |                       |    |           |            |
|-----------|-----------------------|----|-----------|------------|
| 24100-002 | BUILDING RESERVE      | \$ | 91,655.51 |            |
| 25100-002 | INTEREST:RESERVE ACCT |    | 1,469.12  |            |
| 25200-002 | WATER & SEWER RESERVE |    | 5,558.60  |            |
| 25300-002 | TRUCK RESERVE         |    | 18,198.23 |            |
| 25400-002 | EQUIPMENT RESERVE     |    | 58,856.46 |            |
| 25450-002 | TRACTOR RESERVE       |    | 11,382.56 |            |
| 25500-002 | ROADS RESERVE         |    | 30,498.76 |            |
| 25600-002 | AUDIT RESERVE         |    | 4,627.19  |            |
| 25700-002 | ELECTRIC GATE RESERVE |    | 3,299.28  |            |
| 25800-002 | POOL RESERVE          |    | 19,630.57 |            |
|           |                       |    |           | <hr/>      |
|           | Subtotal Reserves     |    | \$        | 245,176.28 |

## EQUITY:

|           |                                |    |           |           |
|-----------|--------------------------------|----|-----------|-----------|
| 31000-001 | PRIOR YEARS EQUITY             | \$ | 61,588.14 |           |
|           | Current Year Net Income/(Loss) |    | 29,637.46 |           |
|           |                                |    |           | <hr/>     |
|           | Subtotal Equity                |    | \$        | 91,225.60 |

TOTAL LIABILITIES & EQUITY

\$ 437,970.06

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