

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet

As of 01/31/11

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	63,283.03
10101-001	SUNTRUST BANK CHECKING		57,900.77
10104-001	SUNTRUST MMA		5,528.08
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	128,001.88

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	25,073.89
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	\$	216,408.08

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	9,251.00
12101-001	A/R LATE FEES		180.00
12102-001	A/R SPECIAL ASSESSMENT		1,689.00
13100-001	PREPAID INSURANCE		17,835.31
13200-001	PREPAID TAXES		3,212.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	32,667.31

### 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 \$ 439,517.89

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## LIABILITIES & EQUITY

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 01/31/11

## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(237.51)	
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		58,173.70	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		7,441.44	
23310-001	MAILBOX KEY DEPOSITS		324.00	
23350-001	TRANSPONDER DEPOSITS		3,587.10	
23500-001	UNEARNED MAINT. INCOME		44,000.00	
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	Subtotal Current Liab.		\$	116,136.41

## RESERVES:

24100-002	BUILDING RESERVE	\$	87,716.19	
25100-002	INTEREST:RESERVE ACCT		828.64	
25200-002	WATER & SEWER RESERVE		33,218.19	
25300-002	TRUCK RESERVE		17,520.47	
25400-002	EQUIPMENT RESERVE		59,137.90	
25450-002	TRACTOR RESERVE		11,269.44	
25500-002	ROADS RESERVE		28,030.54	
25600-002	AUDIT RESERVE		4,445.87	
25700-002	ELECTRIC GATE RESERVE		3,039.72	
25800-002	POOL RESERVE		18,589.25	
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	Subtotal Reserves		\$	263,796.21

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	61,588.14	
	Current Year Net Income/(Loss)		(2,002.87)	
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	Subtotal Equity		\$	59,585.27

TOTAL LIABILITIES & EQUITY	\$	439,517.89
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