

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet

As of 04/30/11

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	31,027.13
10101-001	SUNTRUST BANK CHECKING		111,224.51
10104-001	SUNTRUST MMA		5,484.06
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	149,025.70

RESERVES:

11100-002	BB&T BANK RESERVE	\$	9,844.60
11113-002	BANK OF AMERICA RESERVE		32,531.99
11114-002	CD:BANK OF AMER. 11/6/11 .05%		157,010.60
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	Subtotal Reserves	\$	199,387.19

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	6,991.00
12101-001	A/R LATE FEES		310.00
12102-001	A/R SPECIAL ASSESSMENT		1,069.00
13100-001	PREPAID INSURANCE		13,052.87
13200-001	PREPAID TAXES		3,212.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	25,134.87

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 \$ 435,988.38

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 04/30/11

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	12,450.92
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		50,768.90
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		6,766.16
23310-001	MAILBOX KEY DEPOSITS		84.00
23350-001	TRANSPONDER DEPOSITS		3,207.10
23500-001	UNEARNED MAINT. INCOME		44,000.00
Subtotal Current Liab.			\$ 120,189.11

RESERVES:

24100-002	BUILDING RESERVE	\$	93,625.17
25100-002	INTEREST:RESERVE ACCT		1,469.07
25200-002	WATER & SEWER RESERVE		(10,929.88)
25300-002	TRUCK RESERVE		18,537.11
25400-002	EQUIPMENT RESERVE		59,394.68
25450-002	TRACTOR RESERVE		11,439.12
25500-002	ROADS RESERVE		31,732.87
25600-002	AUDIT RESERVE		4,717.85
25700-002	ELECTRIC GATE RESERVE		3,429.06
25800-002	POOL RESERVE		20,151.23
Subtotal Reserves			\$ 233,566.28

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	61,588.14
	Current Year Net Income/(Loss)		20,644.85
Subtotal Equity			\$ 82,232.99

TOTAL LIABILITIES & EQUITY \$ 435,988.38

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