

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 12/31/11

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	64,746.34
10101-001	SUNTRUST BANK CHECKING		24,742.70
10104-001	SUNTRUST MMA		1,364.92
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	92,143.96

RESERVES:

11100-002	BB&T BANK RESERVE	\$	30,996.45
11113-002	BANK OF AMERICA RESERVE		2,017.03
11114-002	CD:BANK OF AMER. 08/6/12 .05%		37,050.75
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	Subtotal Reserves	\$	70,064.23

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	4,864.00
12101-001	A/R LATE FEES		150.00
12102-001	A/R SPECIAL ASSESSMENT		620.00
12103-001	A/R SPECIAL ASSESSMENT		1,480.00
13100-001	PREPAID INSURANCE		1,370.98
13200-001	PREPAID TAXES		(329.00)
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	8,655.98

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		(519,937.00)
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	Subtotal Fixed Assets	\$	59,161.62

TOTAL ASSETS

\$ 230,025.79

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(74.64)	
22400-001	SALES TAX PAYABLE		81.90	
23100-001	PREPAID MAINT FEES		75,607.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		7,986.16	
23310-001	MAILBOX KEY DEPOSITS		154.64	
23350-001	TRANSPONDER DEPOSITS		3,827.10	
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	Subtotal Current Liab.		\$	87,682.47

RESERVES:

24100-002	BUILDING RESERVE	\$	27,268.68	
25100-002	INTEREST:RESERVE ACCT		1,530.16	
25200-002	WATER & SEWER RESERVE		(23,281.09)	
25300-002	TRUCK RESERVE		9,214.87	
25400-002	EQUIPMENT RESERVE		29,082.32	
25450-002	TRACTOR RESERVE		11,891.60	
25500-002	ROADS RESERVE		(19,144.25)	
25600-002	AUDIT RESERVE		5,443.13	
25700-002	ELECTRIC GATE RESERVE		3,742.30	
25800-002	POOL RESERVE		24,316.51	
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	Subtotal Reserves		\$	70,064.23

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	100,205.67	
	Current Year Net Income/(Loss)		(27,926.58)	
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	Subtotal Equity		\$	72,279.09

TOTAL LIABILITIES & EQUITY

\$ 230,025.79

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