

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet

As of 07/31/11

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	65,023.16
10101-001	SUNTRUST BANK CHECKING		35,963.47
10104-001	SUNTRUST MMA		1,439.62
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	103,716.25

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	50,878.40
11113-002	BANK OF AMERICA RESERVE		16,085.03
11114-002	CD:BANK OF AMER. 11/6/11 .05%		37,010.60
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	Subtotal Reserves	\$	103,974.03

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	7,730.00
12101-001	A/R LATE FEES		310.00
12102-001	A/R SPECIAL ASSESSMENT		820.00
12103-001	A/R SPECIAL ASSESSMENT		44,270.00
13100-001	PREPAID INSURANCE		8,594.03
13200-001	PREPAID TAXES		3,212.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	65,436.03

### 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

\$ 335,566.93

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Page: 2

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As of 07/31/11

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ 2,709.99
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	30,978.11
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	6,766.16
23310-001	MAILBOX KEY DEPOSITS	(25.36)
23350-001	TRANSPONDER DEPOSITS	3,207.10
23500-001	UNEARNED MAINT. INCOME	44,000.00

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Subtotal Current Liab.	\$ 90,548.03
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### RESERVES:

24100-002	BUILDING RESERVE	\$ 97,420.38
25100-002	INTEREST:RESERVE ACCT	1,514.43
25200-002	WATER & SEWER RESERVE	(149,059.48)
25300-002	TRUCK RESERVE	19,553.75
25400-002	EQUIPMENT RESERVE	57,749.10
25450-002	TRACTOR RESERVE	11,608.80
25500-002	ROADS RESERVE	35,435.20
25600-002	AUDIT RESERVE	4,989.83
25700-002	ELECTRIC GATE RESERVE	3,818.40
25800-002	POOL RESERVE	21,713.21

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Subtotal Reserves	\$ 104,743.62
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### EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 61,588.14
	Current Year Net Income/(Loss)	78,687.14

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Subtotal Equity	\$ 140,275.28
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TOTAL LIABILITIES & EQUITY	\$ 335,566.93
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