

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet

As of 06/30/11

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	18,306.04
10101-001	SUNTRUST BANK CHECKING		(2,191.57)
10104-001	SUNTRUST MMA		5,454.52
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	22,858.99

RESERVES:

11100-002	BB&T BANK RESERVE	\$	133,487.79
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	\$	186,583.42

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	5,074.00
12101-001	A/R LATE FEES		210.00
12102-001	A/R SPECIAL ASSESSMENT		1,069.00
13100-001	PREPAID INSURANCE		10,080.31
13200-001	PREPAID TAXES		3,212.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	20,145.31

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 \$ 292,028.34

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 06/30/11

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(360.21)	
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		71,445.11	
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	
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	Subtotal Current Liab.		\$	83,944.83

RESERVES:

24100-002	BUILDING RESERVE	\$	95,450.72	
25100-002	INTEREST:RESERVE ACCT		1,479.29	
25200-002	WATER & SEWER RESERVE		(61,705.81)	
25300-002	TRUCK RESERVE		19,214.87	
25400-002	EQUIPMENT RESERVE		57,210.88	
25450-002	TRACTOR RESERVE		11,552.24	
25500-002	ROADS RESERVE		34,201.09	
25600-002	AUDIT RESERVE		4,899.17	
25700-002	ELECTRIC GATE RESERVE		3,688.62	
25800-002	POOL RESERVE		21,192.55	
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	Subtotal Reserves		\$	187,183.62

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	61,588.14	
	Current Year Net Income/(Loss)		(40,688.25)	
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	Subtotal Equity		\$	20,899.89

TOTAL LIABILITIES & EQUITY

\$ 292,028.34

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