

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 07/31/12

ASSETS

CURRENT ASSETS

OPERATING:

| | | | |
|-----------|-------------------------|----|-----------|
| 10100-001 | BB&T BANK OPERATING | \$ | 21,504.84 |
| 10101-001 | SUNTRUST BANK CHECKING | | 27,073.15 |
| 10104-001 | SUNTRUST MMA | | 1,260.30 |
| 10200-001 | PETTY CASH - GATEHOUSE | | 800.00 |
| 10201-001 | PETTY CASH - ACTIVITIES | | 490.00 |
| <hr/> | | | |
| | Subtotal Operating | \$ | 51,128.29 |

RESERVES:

| | | | |
|-----------|-------------------------------|----|------------|
| 11100-002 | BB&T BANK RESERVE | \$ | 95,840.77 |
| 11113-002 | BANK OF AMERICA RESERVE | | 1,898.03 |
| 11114-002 | CD:BANK OF AMER. 08/6/12 .05% | | 37,050.75 |
| <hr/> | | | |
| | Subtotal Reserves | \$ | 134,789.55 |

OTHER ASSETS

| | | | |
|-----------|------------------------|----|-----------|
| 12100-001 | A/R MAINTENANCE FEES | \$ | 8,671.00 |
| 12101-001 | A/R LATE FEES | | 130.00 |
| 12102-001 | A/R SPECIAL ASSESSMENT | | 600.00 |
| 12103-001 | A/R SPECIAL ASSESSMENT | | 980.00 |
| 13100-001 | PREPAID INSURANCE | | 3,434.01 |
| 13200-001 | PREPAID TAXES | | 1,671.00 |
| 16100-001 | UTILITY DEPOSIT | | 500.00 |
| <hr/> | | | |
| | Subtotal Other Assets | \$ | 15,986.01 |

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 | | (522,810.00) |
| <hr/> | | | |
| | Subtotal Fixed Assets | \$ | 56,288.62 |

TOTAL ASSETS \$ 258,192.47

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | |
|-----------|------------------------|-----------|
| 22000-001 | ACCT PAYABLE:TRADE | \$ 74.64 |
| 22001-001 | ADD'L ACCOUNTS PAYABLE | 5,238.14 |
| 22400-001 | SALES TAX PAYABLE | 178.17 |
| 23100-001 | PREPAID MAINT FEES | 30,065.31 |
| 23200-001 | PREPAID RENT | 100.00 |
| 23300-001 | RENTAL DEPOSITS | 8,056.16 |
| 23310-001 | MAILBOX KEY DEPOSITS | 104.64 |
| 23350-001 | TRANSPONDER DEPOSITS | 3,687.10 |
| 23500-001 | UNEARNED MAINT. INCOME | 49,600.00 |

| | | |
|------------------------|--|--------------|
| Subtotal Current Liab. | | \$ 97,104.16 |
|------------------------|--|--------------|

RESERVES:

| | | |
|-----------|-----------------------|--------------|
| 24100-002 | BUILDING RESERVE | \$ 31,233.48 |
| 25100-002 | INTEREST:RESERVE ACCT | 1,541.94 |
| 25200-002 | WATER & SEWER RESERVE | 2,244.89 |
| 25300-002 | TRUCK RESERVE | 11,587.03 |
| 25400-002 | EQUIPMENT RESERVE | 32,849.93 |
| 25450-002 | TRACTOR RESERVE | 12,287.52 |
| 25500-002 | ROADS RESERVE | 8,638.77 |
| 25600-002 | AUDIT RESERVE | 6,077.75 |
| 25700-002 | ELECTRIC GATE RESERVE | 267.76 |
| 25800-002 | POOL RESERVE | 27,260.48 |
| 25850-002 | CAMPGROUND RESERVE | 1,750.00 |

| | | |
|-------------------|--|---------------|
| Subtotal Reserves | | \$ 135,739.55 |
|-------------------|--|---------------|

EQUITY:

| | | |
|-----------|--------------------------------|--------------|
| 31000-001 | PRIOR YEARS EQUITY | \$ 23,667.97 |
| | Current Year Net Income/(Loss) | 1,680.79 |

| | | |
|-----------------|--|--------------|
| Subtotal Equity | | \$ 25,348.76 |
|-----------------|--|--------------|

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|----------------------------|--|---------------|
| TOTAL LIABILITIES & EQUITY | | \$ 258,192.47 |
|----------------------------|--|---------------|

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