

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 05/31/12

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	11,088.99
10101-001	SUNTRUST BANK CHECKING		51,519.78
10104-001	SUNTRUST MMA		1,290.20
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	65,188.97

RESERVES:

11100-002	BB&T BANK RESERVE	\$	95,335.59
11113-002	BANK OF AMERICA RESERVE		1,932.03
11114-002	CD:BANK OF AMER. 08/6/12 .05%		37,050.75
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	Subtotal Reserves	\$	134,318.37

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	6,278.00
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		6,406.57
13200-001	PREPAID TAXES		(329.00)
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	14,565.57

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

\$ 273,234.53

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Page: 2

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22400-001	SALES TAX PAYABLE	\$	178.17	
23100-001	PREPAID MAINT FEES		49,021.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		7,856.16	
23310-001	MAILBOX KEY DEPOSITS		104.64	
23350-001	TRANSPONDER DEPOSITS		3,647.10	
23500-001	UNEARNED MAINT. INCOME		24,800.00	
Subtotal Current Liab.				\$ 85,707.38

RESERVES:

24100-002	BUILDING RESERVE	\$	34,740.48	
25100-002	INTEREST:RESERVE ACCT		1,527.68	
25200-002	WATER & SEWER RESERVE		1,382.23	
25300-002	TRUCK RESERVE		10,909.27	
25400-002	EQUIPMENT RESERVE		31,773.47	
25450-002	TRACTOR RESERVE		12,174.40	
25500-002	ROADS RESERVE		6,170.55	
25600-002	AUDIT RESERVE		5,896.43	
25700-002	ELECTRIC GATE RESERVE		2,274.70	
25800-002	POOL RESERVE		26,219.16	
25850-002	CAMPGROUND RESERVE		1,250.00	
Subtotal Reserves				\$ 134,318.37

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	29,853.75	
	Current Year Net Income/(Loss)		23,355.03	
Subtotal Equity				\$ 53,208.78

TOTAL LIABILITIES & EQUITY \$ 273,234.53

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