

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 03/31/12

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	14,413.79
10101-001	SUNTRUST BANK CHECKING		76,933.50
10104-001	SUNTRUST MMA		1,320.09
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	93,957.38

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	92,236.63
11113-002	BANK OF AMERICA RESERVE		1,966.03
11114-002	CD:BANK OF AMER. 08/6/12 .05%		37,050.75
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	Subtotal Reserves	\$	131,253.41

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	4,292.00
12101-001	A/R LATE FEES		130.00
12102-001	A/R SPECIAL ASSESSMENT		600.00
12103-001	A/R SPECIAL ASSESSMENT		1,280.00
13100-001	PREPAID INSURANCE		9,528.08
13200-001	PREPAID TAXES		(329.00)
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	16,001.08

### 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

\$ 300,373.49

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(72.34)	
22400-001	SALES TAX PAYABLE		117.07	
23100-001	PREPAID MAINT FEES		89,537.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		7,836.16	
23310-001	MAILBOX KEY DEPOSITS		214.64	
23350-001	TRANSPONDER DEPOSITS		3,807.10	
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	Subtotal Current Liab.			\$ 101,539.94

### RESERVES:

24100-002	BUILDING RESERVE	\$	33,177.66	
25100-002	INTEREST:RESERVE ACCT		1,514.39	
25200-002	WATER & SEWER RESERVE		3,393.99	
25300-002	TRUCK RESERVE		10,231.51	
25400-002	EQUIPMENT RESERVE		30,697.01	
25450-002	TRACTOR RESERVE		12,061.28	
25500-002	ROADS RESERVE		3,702.33	
25600-002	AUDIT RESERVE		5,715.11	
25700-002	ELECTRIC GATE RESERVE		4,131.64	
25800-002	POOL RESERVE		25,878.49	
25850-002	CAMPGROUND RESERVE		750.00	
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	Subtotal Reserves			\$ 131,253.41

### EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	29,853.75	
	Current Year Net Income/(Loss)		37,726.39	
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	Subtotal Equity			\$ 67,580.14

TOTAL LIABILITIES & EQUITY

\$ 300,373.49

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