

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 11/30/12

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	22,119.50
10101-001	SUNTRUST BANK CHECKING		755.80
10105-001	DUE TO RESERVES-LOAN		(20,000.00)
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	4,165.30

RESERVES:

11100-002	BB&T BANK RESERVE	\$	98,674.52
11113-002	BANK OF AMERICA RESERVE		1,830.03
11114-002	CD:BANK OF AMER. 05/6/13 .05%		37,064.63
11115-002	DUE FROM OPERATING-LOAN		20,000.00
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	Subtotal Reserves	\$	157,569.18

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	8,610.00
12101-001	A/R LATE FEES		60.00
12102-001	A/R SPECIAL ASSESSMENT		300.00
12103-001	A/R SPECIAL ASSESSMENT		680.00
13100-001	PREPAID INSURANCE		81.00
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	11,902.00

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)
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	Subtotal Fixed Assets	\$	56,288.62

TOTAL ASSETS \$ 229,925.10

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	17,449.00
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14
22400-001	SALES TAX PAYABLE		178.17
23100-001	PREPAID MAINT FEES		20,201.31
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		8,436.16
23310-001	MAILBOX KEY DEPOSITS		194.64
23350-001	TRANSPONDER DEPOSITS		4,107.10
23500-001	UNEARNED MAINT. INCOME		24,800.00
Subtotal Current Liab.		\$	80,704.52

RESERVES:

24100-002	BUILDING RESERVE	\$	36,828.50
25100-002	INTEREST:RESERVE ACCT		1,565.71
25200-002	WATER & SEWER RESERVE		6,770.21
25300-002	TRUCK RESERVE		12,942.55
25400-002	EQUIPMENT RESERVE		31,496.86
25450-002	TRACTOR RESERVE		12,513.76
25500-002	ROADS RESERVE		13,575.21
25600-002	AUDIT RESERVE		6,440.39
25700-002	ELECTRIC GATE RESERVE		786.88
25800-002	POOL RESERVE		29,343.12
25850-002	CAMPGROUND RESERVE		2,750.00
Subtotal Reserves		\$	155,013.19

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	23,667.97
	Current Year Net Income/(Loss)		(29,460.58)
Subtotal Equity		\$	(5,792.61)

TOTAL LIABILITIES & EQUITY \$ 229,925.10

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