

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 01/31/12

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	81,936.15
10101-001	SUNTRUST BANK CHECKING		50,938.10
10104-001	SUNTRUST MMA		1,349.98
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	135,514.23

RESERVES:

11100-002	BB&T BANK RESERVE	\$	79,689.90
11113-002	BANK OF AMERICA RESERVE		2,000.03
11114-002	CD:BANK OF AMER. 08/6/12 .05%		37,050.75
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	Subtotal Reserves	\$	118,740.68

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	8,376.00
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
13200-001	PREPAID TAXES		(329.00)
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	10,557.00

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		(519,937.00)
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	Subtotal Fixed Assets	\$	59,161.62

TOTAL ASSETS \$ 323,973.53

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 01/31/12

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	42,425.34	
22400-001	SALES TAX PAYABLE		81.90	
23100-001	PREPAID MAINT FEES		53,801.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		8,076.16	
23310-001	MAILBOX KEY DEPOSITS		334.64	
23350-001	TRANSPONDER DEPOSITS		4,107.10	
23500-001	UNEARNED MAINT. INCOME		49,600.00	
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	Subtotal Current Liab.		\$	158,526.45

RESERVES:

24100-002	BUILDING RESERVE	\$	29,238.34	
25100-002	INTEREST:RESERVE ACCT		1,521.40	
25200-002	WATER & SEWER RESERVE		1,131.33	
25300-002	TRUCK RESERVE		9,553.75	
25400-002	EQUIPMENT RESERVE		29,620.55	
25450-002	TRACTOR RESERVE		11,948.16	
25500-002	ROADS RESERVE		1,234.11	
25600-002	AUDIT RESERVE		5,533.79	
25700-002	ELECTRIC GATE RESERVE		3,872.08	
25800-002	POOL RESERVE		24,837.17	
25850-002	CAMPGROUND RESERVE		250.00	
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	Subtotal Reserves		\$	118,740.68

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	29,853.75	
	Current Year Net Income/(Loss)		16,852.65	
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	Subtotal Equity		\$	46,706.40

TOTAL LIABILITIES & EQUITY

\$ 323,973.53

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