

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 02/29/12

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	65,695.27
10101-001	SUNTRUST BANK CHECKING		57,532.47
10104-001	SUNTRUST MMA		1,335.03
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	125,852.77

RESERVES:

11100-002	BB&T BANK RESERVE	\$	85,958.78
11113-002	BANK OF AMERICA RESERVE		1,983.03
11114-002	CD:BANK OF AMER. 08/6/12 .05%		37,050.75
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	Subtotal Reserves	\$	124,992.56

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	6,194.00
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		11,014.36
13200-001	PREPAID TAXES		(329.00)
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	19,389.36

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 \$ 329,396.31

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Page: 2

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	42,353.23	
22400-001	SALES TAX PAYABLE		81.90	
23100-001	PREPAID MAINT FEES		60,775.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		8,276.16	
23310-001	MAILBOX KEY DEPOSITS		344.64	
23350-001	TRANSPONDER DEPOSITS		4,107.10	
23500-001	UNEARNED MAINT. INCOME		24,800.00	
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	Subtotal Current Liab.		\$	140,838.34

RESERVES:

24100-002	BUILDING RESERVE	\$	31,208.00	
25100-002	INTEREST:RESERVE ACCT		1,513.41	
25200-002	WATER & SEWER RESERVE		2,262.66	
25300-002	TRUCK RESERVE		9,892.63	
25400-002	EQUIPMENT RESERVE		30,158.78	
25450-002	TRACTOR RESERVE		12,004.72	
25500-002	ROADS RESERVE		2,468.22	
25600-002	AUDIT RESERVE		5,624.45	
25700-002	ELECTRIC GATE RESERVE		4,001.86	
25800-002	POOL RESERVE		25,357.83	
25850-002	CAMPGROUND RESERVE		500.00	
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	Subtotal Reserves		\$	124,992.56

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	29,853.75	
	Current Year Net Income/(Loss)		33,711.66	
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	Subtotal Equity		\$	63,565.41

TOTAL LIABILITIES & EQUITY

\$ 329,396.31

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