

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 01/31/13

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$ 27,863.21	
10101-001	SUNTRUST BANK CHECKING	35,543.35	
10105-001	DUE TO RESERVES-LOAN	(20,000.00)	
10200-001	PETTY CASH - GATEHOUSE	800.00	
10201-001	PETTY CASH - ACTIVITIES	490.00	
Subtotal Operating			\$ 44,696.56

RESERVES:

11100-002	BB&T BANK RESERVE	\$ 112,262.12	
11113-002	BANK OF AMERICA RESERVE	72.47	
11114-002	CD:BANK OF AMER. 05/6/13 .05%	37,064.63	
11115-002	DUE FROM OPERATING-LOAN	20,000.00	
Subtotal Reserves			\$ 169,399.22

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$ 12,904.14	
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	
Subtotal Other Assets			\$ 16,196.14

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)	
Subtotal Fixed Assets			\$ 56,288.62

TOTAL ASSETS \$ 286,580.54

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ 194.24
22001-001	ADD'L ACCOUNTS PAYABLE	5,238.14
22400-001	SALES TAX PAYABLE	199.62
23100-001	PREPAID MAINT FEES	53,582.91
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	9,016.16
23310-001	MAILBOX KEY DEPOSITS	394.64
23350-001	TRANSPONDER DEPOSITS	4,467.10
23500-001	UNEARNED MAINT. INCOME	55,704.14

Subtotal Current Liab.	\$ 128,896.95
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RESERVES:

24100-002	BUILDING RESERVE	\$ 40,522.30
25100-002	INTEREST:RESERVE ACCT	1,459.76
25200-002	WATER & SEWER RESERVE	2,928.07
25300-002	TRUCK RESERVE	13,531.43
25400-002	EQUIPMENT RESERVE	32,749.38
25450-002	TRACTOR RESERVE	12,686.06
25500-002	ROADS RESERVE	16,892.65
25600-002	AUDIT RESERVE	7,031.05
25700-002	ELECTRIC GATE RESERVE	1,083.33
25800-002	POOL RESERVE	30,836.00
25850-002	CAMPGROUND RESERVE	3,250.00

Subtotal Reserves	\$ 162,970.03
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (3,047.52)
	Current Year Net Income/(Loss)	(2,238.92)

Subtotal Equity	\$ (5,286.44)
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TOTAL LIABILITIES & EQUITY	\$ 286,580.54
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