

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 03/31/13

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	25,574.55
10101-001	SUNTRUST BANK CHECKING		45,203.31
10105-001	DUE TO RESERVES-LOAN		(10,000.00)
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
Subtotal Operating		\$	62,067.86

RESERVES:

11100-002	BB&T BANK RESERVE	\$	123,837.60
11113-002	BANK OF AMERICA RESERVE		55.47
11114-002	CD:BANK OF AMER. 05/6/13 .05%		37,064.63
11115-002	DUE FROM OPERATING-LOAN		10,000.00
Subtotal Reserves		\$	170,957.70

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	9,225.00
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
Subtotal Other Assets		\$	12,517.00

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)
Subtotal Fixed Assets		\$	56,288.62

TOTAL ASSETS \$ 301,831.18

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ 180.78
22001-001	ADD'L ACCOUNTS PAYABLE	5,238.14
22400-001	SALES TAX PAYABLE	236.67
23100-001	PREPAID MAINT FEES	85,865.90
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	8,368.66
23310-001	MAILBOX KEY DEPOSITS	384.64
23350-001	TRANSPONDER DEPOSITS	4,487.10
23500-001	UNEARNED MAINT. INCOME	4.14

Subtotal Current Liab.	\$ 104,866.03
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RESERVES:

24100-002	BUILDING RESERVE	\$ 43,970.58
25100-002	INTEREST:RESERVE ACCT	1,476.10
25200-002	WATER & SEWER RESERVE	4,288.61
25300-002	TRUCK RESERVE	14,031.43
25400-002	EQUIPMENT RESERVE	32,354.46
25450-002	TRACTOR RESERVE	12,917.54
25500-002	ROADS RESERVE	21,059.31
25600-002	AUDIT RESERVE	8,031.05
25700-002	ELECTRIC GATE RESERVE	754.17
25800-002	POOL RESERVE	32,780.44
25850-002	CAMPGROUND RESERVE	3,750.00

Subtotal Reserves	\$ 175,413.69
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (3,047.52)
	Current Year Net Income/(Loss)	24,598.98

Subtotal Equity	\$ 21,551.46
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TOTAL LIABILITIES & EQUITY	\$ 301,831.18
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