

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 07/31/13

ASSETS

CURRENT ASSETS

OPERATING:

| | | | |
|-----------|-------------------------|----|-----------|
| 10100-001 | BB&T BANK OPERATING | \$ | 23,868.05 |
| 10101-001 | SUNTRUST BANK CHECKING | | 6,214.66 |
| 10200-001 | PETTY CASH - GATEHOUSE | | 800.00 |
| 10201-001 | PETTY CASH - ACTIVITIES | | 490.00 |
| <hr/> | | | |
| | Subtotal Operating | \$ | 31,372.71 |

RESERVES:

| | | | |
|-----------|-------------------------------|----|------------|
| 11100-002 | BB&T BANK RESERVE | \$ | 158,336.68 |
| 11114-002 | CD:BANK OF AMER. 02/6/14 .10% | | 37,078.50 |
| <hr/> | | | |
| | Subtotal Reserves | \$ | 195,415.18 |

OTHER ASSETS

| | | | |
|-----------|------------------------|----|-----------|
| 12100-001 | A/R MAINTENANCE FEES | \$ | 13,515.64 |
| 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 |
| <hr/> | | | |
| | Subtotal Other Assets | \$ | 16,807.64 |

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) |
| <hr/> | | | |
| | Subtotal Fixed Assets | \$ | 56,288.62 |

TOTAL ASSETS \$ 299,884.15

=====

LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 07/31/13

CURRENT LIABILITIES:

| | | | | |
|-----------|--------------------------|----|-----------|------------|
| 22000-001 | ACCT PAYABLE:TRADE | \$ | 74.64 | |
| 22001-001 | ADD'L ACCOUNTS PAYABLE | | 5,238.14 | |
| 22400-001 | SALES TAX PAYABLE | | 326.37 | |
| 22600-001 | STATE INCOME TAX PAYABLE | | 15.60 | |
| 23100-001 | PREPAID MAINT FEES | | 28,361.94 | |
| 23200-001 | PREPAID RENT | | 100.00 | |
| 23300-001 | RENTAL DEPOSITS | | 8,164.76 | |
| 23310-001 | MAILBOX KEY DEPOSITS | | 244.64 | |
| 23350-001 | TRANSPONDER DEPOSITS | | 4,295.10 | |
| 23500-001 | UNEARNED MAINT. INCOME | | 55,704.14 | |
| | | | | <hr/> |
| | Subtotal Current Liab. | | \$ | 102,525.33 |

RESERVES:

| | | | | |
|-----------|-----------------------|----|-----------|------------|
| 24100-002 | BUILDING RESERVE | \$ | 50,884.14 | |
| 25100-002 | INTEREST:RESERVE ACCT | | 1,561.98 | |
| 25200-002 | WATER & SEWER RESERVE | | 4,775.69 | |
| 25300-002 | TRUCK RESERVE | | 15,031.43 | |
| 25400-002 | EQUIPMENT RESERVE | | 33,211.62 | |
| 25450-002 | TRACTOR RESERVE | | 13,380.50 | |
| 25500-002 | ROADS RESERVE | | 29,392.63 | |
| 25600-002 | AUDIT RESERVE | | 10,031.05 | |
| 25700-002 | ELECTRIC GATE RESERVE | | 1,420.85 | |
| 25800-002 | POOL RESERVE | | 36,669.32 | |
| 25850-002 | CAMPGROUND RESERVE | | 3,511.96 | |
| | | | | <hr/> |
| | Subtotal Reserves | | \$ | 199,871.17 |

EQUITY:

| | | | | |
|-----------|--------------------------------|----|------------|------------|
| 31000-001 | PRIOR YEARS EQUITY | \$ | (3,047.52) | |
| | Current Year Net Income/(Loss) | | 535.17 | |
| | | | | <hr/> |
| | Subtotal Equity | | \$ | (2,512.35) |

TOTAL LIABILITIES & EQUITY

\$ 299,884.15

=====