

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 11/30/11

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	3,244.93	
10101-001	SUNTRUST BANK CHECKING		42,090.42	
10104-001	SUNTRUST MMA		1,379.86	
10200-001	PETTY CASH - GATEHOUSE		800.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
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	Subtotal Operating		\$	48,005.21

RESERVES:

11100-002	BB&T BANK RESERVE	\$	26,506.53	
11113-002	BANK OF AMERICA RESERVE		2,034.03	
11114-002	CD:BANK OF AMER. 08/6/12 .05%		37,050.75	
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	Subtotal Reserves		\$	65,591.31

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	5,758.00	
12101-001	A/R LATE FEES		150.00	
12102-001	A/R SPECIAL ASSESSMENT		620.00	
12103-001	A/R SPECIAL ASSESSMENT		2,280.00	
13100-001	PREPAID INSURANCE		2,857.26	
13200-001	PREPAID TAXES		(329.00)	
16100-001	UTILITY DEPOSIT		500.00	
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	Subtotal Other Assets		\$	11,836.26

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 \$ 184,594.40

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	6,366.77	
22400-001	SALES TAX PAYABLE		81.90	
23100-001	PREPAID MAINT FEES		4,799.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		7,666.16	
23310-001	MAILBOX KEY DEPOSITS		34.64	
23350-001	TRANSPONDER DEPOSITS		3,387.10	
23500-001	UNEARNED MAINT. INCOME		22,000.00	
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	Subtotal Current Liab.		\$	44,435.88

RESERVES:

24100-002	BUILDING RESERVE	\$	105,299.02	
25100-002	INTEREST:RESERVE ACCT		1,023.82	
25200-002	WATER & SEWER RESERVE		(152,704.62)	
25300-002	TRUCK RESERVE		20,909.27	
25400-002	EQUIPMENT RESERVE		59,901.98	
25450-002	TRACTOR RESERVE		11,835.04	
25500-002	ROADS RESERVE		(20,378.36)	
25600-002	AUDIT RESERVE		5,352.47	
25700-002	ELECTRIC GATE RESERVE		3,612.52	
25800-002	POOL RESERVE		23,795.85	
25850-002	CAMPGROUND RESERVE		(18,872.00)	
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	Subtotal Reserves		\$	39,774.99

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	78,931.69	
	Current Year Net Income/(Loss)		21,451.84	
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	Subtotal Equity		\$	100,383.53

TOTAL LIABILITIES & EQUITY

\$ 184,594.40

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