

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 10/31/11

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	31,341.51
10101-001	SUNTRUST BANK CHECKING		35,377.45
10104-001	SUNTRUST MMA		1,394.80
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	69,403.76

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	20,659.78
11113-002	BANK OF AMERICA RESERVE		2,051.03
11114-002	CD:BANK OF AMER. 11/6/11 .05%		37,526.61
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	Subtotal Reserves	\$	60,237.42

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	7,508.00
12101-001	A/R LATE FEES		150.00
12102-001	A/R SPECIAL ASSESSMENT		620.00
12103-001	A/R SPECIAL ASSESSMENT		3,200.00
13100-001	PREPAID INSURANCE		4,343.54
13200-001	PREPAID TAXES		(329.00)
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	15,992.54

### 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

\$ 204,795.34

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	49.94	
22400-001	SALES TAX PAYABLE		81.90	
23100-001	PREPAID MAINT FEES		4,899.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		7,266.16	
23310-001	MAILBOX KEY DEPOSITS		(25.36)	
23350-001	TRANSPONDER DEPOSITS		3,207.10	
23500-001	UNEARNED MAINT. INCOME		44,000.00	
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	Subtotal Current Liab.		\$	59,579.05

### RESERVES:

24100-002	BUILDING RESERVE	\$	103,329.36	
25100-002	INTEREST:RESERVE ACCT		1,510.40	
25200-002	WATER & SEWER RESERVE		(153,835.95)	
25300-002	TRUCK RESERVE		20,570.39	
25400-002	EQUIPMENT RESERVE		59,363.76	
25450-002	TRACTOR RESERVE		11,778.48	
25500-002	ROADS RESERVE		(21,612.47)	
25600-002	AUDIT RESERVE		5,261.81	
25700-002	ELECTRIC GATE RESERVE		3,482.74	
25800-002	POOL RESERVE		23,275.19	
25850-002	CAMPGROUND RESERVE		(18,872.00)	
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	Subtotal Reserves		\$	34,251.71

### EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	78,931.69	
	Current Year Net Income/(Loss)		32,032.89	
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	Subtotal Equity		\$	110,964.58

TOTAL LIABILITIES & EQUITY

\$ 204,795.34

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