

Run Date: 07/23/12
Run Time: 03:46 PM

CAMPER'S HOLIDAY ASSOCIATION
Balance Sheet
As of 06/30/12

ASSETS

CURRENT ASSETS			
OPERATING:			
10100-001	BB&T BANK OPERATING	\$	28,295.08
10101-001	SUNTRUST BANK CHECKING		26,098.31
10104-001	SUNTRUST MMA		1,275.25
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
Subtotal Operating		\$	56,958.64
RESERVES:			
11100-002	BB&T BANK RESERVE	\$	96,435.18
11113-002	BANK OF AMERICA RESERVE		1,915.03
11114-002	CD: BANK OF AMER. 08/6/12 .05%		37,050.75
Subtotal Reserves		\$	135,400.96
OTHER ASSETS			
12100-001	A/R MAINTENANCE FEES	\$	5,322.00
12101-001	A/R LATE FEES		130.00
12102-001	A/R SPECIAL ASSESSMENT		600.00
12103-001	A/R SPECIAL ASSESSMENT		980.00
13100-001	PREPAID INSURANCE		4,920.29
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		500.00
Subtotal Other Assets		\$	14,123.29
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			\$ 262,771.51
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LIABILITIES & EQUITY

CURRENT LIABILITIES:			
22000-001	ACCT PAYABLE: TRADE	\$	3,443.05
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14
22400-001	SALES TAX PAYABLE		178.17
23100-001	PREPAID MAINT FEES		72,697.31
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		7,956.16

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23310-001	MAILBOX KEY DEPOSITS		104.64	
23350-001	TRANSPONDER DEPOSITS		3,647.10	
	Subtotal Current Liab.			\$ 93,364.57
	RESERVES:			
24100-002	BUILDING RESERVE	\$	31,526.14	
25100-002	INTEREST:RESERVE ACCT		1,534.40	
25200-002	WATER & SEWER RESERVE		2,513.56	
25300-002	TRUCK RESERVE		11,248.15	
25400-002	EQUIPMENT RESERVE		32,311.70	
25450-002	TRACTOR RESERVE		12,230.96	
25500-002	ROADS RESERVE		7,404.66	
25600-002	AUDIT RESERVE		5,987.09	
25700-002	ELECTRIC GATE RESERVE		2,404.48	
25800-002	POOL RESERVE		26,739.82	
25850-002	CAMPGROUND RESERVE		1,500.00	
	Subtotal Reserves			\$ 135,400.96
	EQUITY:			
31000-001	PRIOR YEARS EQUITY	\$	23,667.97	
	Current Year Net Income/(Loss)		10,338.01	
	Subtotal Equity			\$ 34,005.98
	TOTAL LIABILITIES & EQUITY			\$ 262,771.51