

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 08/31/12

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	12,240.65
10101-001	SUNTRUST BANK CHECKING		5,507.98
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	19,038.63

RESERVES:

11100-002	BB&T BANK RESERVE	\$	102,123.14
11113-002	BANK OF AMERICA RESERVE		1,881.03
11114-002	CD:BANK OF AMER. 08/6/12 .05%		37,050.75
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	Subtotal Reserves	\$	141,054.92

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	7,846.00
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		1,947.73
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	13,674.73

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)
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	Subtotal Fixed Assets	\$	56,288.62

TOTAL ASSETS \$ 230,056.90

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 08/31/12

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	308.38	
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14	
22400-001	SALES TAX PAYABLE		178.17	
23100-001	PREPAID MAINT FEES		32,585.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		7,906.16	
23310-001	MAILBOX KEY DEPOSITS		104.64	
23350-001	TRANSPONDER DEPOSITS		3,667.10	
23500-001	UNEARNED MAINT. INCOME		24,800.00	
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	Subtotal Current Liab.		\$	74,887.90

RESERVES:

24100-002	BUILDING RESERVE	\$	32,067.52	
25100-002	INTEREST:RESERVE ACCT		1,547.44	
25200-002	WATER & SEWER RESERVE		3,376.22	
25300-002	TRUCK RESERVE		11,925.91	
25400-002	EQUIPMENT RESERVE		33,388.16	
25450-002	TRACTOR RESERVE		12,344.08	
25500-002	ROADS RESERVE		9,872.88	
25600-002	AUDIT RESERVE		6,168.41	
25700-002	ELECTRIC GATE RESERVE		397.54	
25800-002	POOL RESERVE		27,781.14	
25850-002	CAMPGROUND RESERVE		2,000.00	
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	Subtotal Reserves		\$	140,869.30

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	23,667.97	
	Current Year Net Income/(Loss)		(9,368.27)	
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	Subtotal Equity		\$	14,299.70

TOTAL LIABILITIES & EQUITY

\$ 230,056.90

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