

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 09/30/12

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	2,464.54
10101-001	SUNTRUST BANK CHECKING		6,916.35
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	10,670.89

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	107,268.58
11113-002	BANK OF AMERICA RESERVE		1,864.03
11114-002	CD:BANK OF AMER. 05/6/13 .05%		37,064.63
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	Subtotal Reserves	\$	146,197.24

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	6,532.00
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		461.45
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	10,204.45

### 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 \$ 223,361.20

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## LIABILITIES & EQUITY

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As of 09/30/12

## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	6,170.76	
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14	
22400-001	SALES TAX PAYABLE		178.17	
23100-001	PREPAID MAINT FEES		46,914.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		8,106.16	
23310-001	MAILBOX KEY DEPOSITS		104.64	
23350-001	TRANSPONDER DEPOSITS		3,747.10	
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	Subtotal Current Liab.		\$	70,559.28

## RESERVES:

24100-002	BUILDING RESERVE	\$	34,037.18	
25100-002	INTEREST:RESERVE ACCT		1,565.51	
25200-002	WATER & SEWER RESERVE		4,507.55	
25300-002	TRUCK RESERVE		12,264.79	
25400-002	EQUIPMENT RESERVE		33,926.39	
25450-002	TRACTOR RESERVE		12,400.64	
25500-002	ROADS RESERVE		11,106.99	
25600-002	AUDIT RESERVE		6,259.07	
25700-002	ELECTRIC GATE RESERVE		527.32	
25800-002	POOL RESERVE		28,301.80	
25850-002	CAMPGROUND RESERVE		2,250.00	
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	Subtotal Reserves		\$	147,147.24

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	23,667.97	
	Current Year Net Income/(Loss)		(18,013.29)	
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	Subtotal Equity		\$	5,654.68

TOTAL LIABILITIES & EQUITY

\$ 223,361.20

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