

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 04/30/12

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	6,332.72
10101-001	SUNTRUST BANK CHECKING		82,129.98
10104-001	SUNTRUST MMA		1,305.14
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	91,057.84

RESERVES:

11100-002	BB&T BANK RESERVE	\$	96,402.87
11113-002	BANK OF AMERICA RESERVE		1,949.03
11114-002	CD:BANK OF AMER. 08/6/12 .05%		37,050.75
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	Subtotal Reserves	\$	135,402.65

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	7,022.00
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		8,041.80
13200-001	PREPAID TAXES		(329.00)
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	16,944.80

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 \$ 302,566.91

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22400-001	SALES TAX PAYABLE	\$	178.17	
23100-001	PREPAID MAINT FEES		44,805.31	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		7,806.16	
23310-001	MAILBOX KEY DEPOSITS		104.64	
23350-001	TRANSPONDER DEPOSITS		3,647.10	
23500-001	UNEARNED MAINT. INCOME		49,600.00	
	Subtotal Current Liab.			\$ 106,241.38

RESERVES:

24100-002	BUILDING RESERVE	\$	35,147.32	
25100-002	INTEREST:RESERVE ACCT		1,520.26	
25200-002	WATER & SEWER RESERVE		4,525.32	
25300-002	TRUCK RESERVE		10,570.39	
25400-002	EQUIPMENT RESERVE		31,235.24	
25450-002	TRACTOR RESERVE		12,117.84	
25500-002	ROADS RESERVE		4,936.44	
25600-002	AUDIT RESERVE		5,805.77	
25700-002	ELECTRIC GATE RESERVE		2,144.92	
25800-002	POOL RESERVE		26,399.15	
25850-002	CAMPGROUND RESERVE		1,000.00	
	Subtotal Reserves			\$ 135,402.65

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	29,853.75	
	Current Year Net Income/(Loss)		31,069.13	
	Subtotal Equity			\$ 60,922.88

TOTAL LIABILITIES & EQUITY

\$ 302,566.91

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