

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 10/31/12

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	11,301.36
10101-001	SUNTRUST BANK CHECKING		6,250.95
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	18,842.31

RESERVES:

11100-002	BB&T BANK RESERVE	\$	112,398.94
11113-002	BANK OF AMERICA RESERVE		1,847.03
11114-002	CD:BANK OF AMER. 05/6/13 .05%		37,064.63
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	Subtotal Reserves	\$	151,310.60

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	10,120.00
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		81.00
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	13,412.00

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 \$ 239,853.53

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

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As of 10/31/12

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	20,006.45
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14
22400-001	SALES TAX PAYABLE		178.17
23100-001	PREPAID MAINT FEES		3,452.31
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		8,336.16
23310-001	MAILBOX KEY DEPOSITS		154.64
23350-001	TRANSPONDER DEPOSITS		3,907.10
23500-001	UNEARNED MAINT. INCOME		49,600.00
Subtotal Current Liab.			\$ 90,972.97

RESERVES:

24100-002	BUILDING RESERVE	\$	34,858.84
25100-002	INTEREST:RESERVE ACCT		1,567.00
25200-002	WATER & SEWER RESERVE		5,638.88
25300-002	TRUCK RESERVE		12,603.67
25400-002	EQUIPMENT RESERVE		34,464.62
25450-002	TRACTOR RESERVE		12,457.20
25500-002	ROADS RESERVE		12,341.10
25600-002	AUDIT RESERVE		6,349.73
25700-002	ELECTRIC GATE RESERVE		657.10
25800-002	POOL RESERVE		28,822.46
25850-002	CAMPGROUND RESERVE		2,500.00
Subtotal Reserves			\$ 152,260.60

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	23,667.97
	Current Year Net Income/(Loss)		(27,048.01)
Subtotal Equity			\$ (3,380.04)

TOTAL LIABILITIES & EQUITY \$ 239,853.53

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