

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 12/31/12

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	27,720.24
10101-001	SUNTRUST BANK CHECKING		12,156.68
10105-001	DUE TO RESERVES-LOAN		(20,000.00)
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	21,166.92

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	101,444.17
11113-002	BANK OF AMERICA RESERVE		1,813.03
11114-002	CD:BANK OF AMER. 05/6/13 .05%		37,064.63
11115-002	DUE FROM OPERATING-LOAN		20,000.00
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	Subtotal Reserves	\$	160,321.83

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	8,330.00
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	\$	11,622.00

### 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 \$ 249,399.37

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	74.64
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14
22400-001	SALES TAX PAYABLE		182.07
23100-001	PREPAID MAINT FEES		71,992.31
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		9,116.16
23310-001	MAILBOX KEY DEPOSITS		244.64
23350-001	TRANSPONDER DEPOSITS		4,227.10
Subtotal Current Liab.		\$	91,175.06

### RESERVES:

24100-002	BUILDING RESERVE	\$	38,798.16
25100-002	INTEREST:RESERVE ACCT		1,564.48
25200-002	WATER & SEWER RESERVE		7,901.54
25300-002	TRUCK RESERVE		13,281.43
25400-002	EQUIPMENT RESERVE		32,035.09
25450-002	TRACTOR RESERVE		12,570.32
25500-002	ROADS RESERVE		14,809.32
25600-002	AUDIT RESERVE		6,531.05
25700-002	ELECTRIC GATE RESERVE		916.66
25800-002	POOL RESERVE		29,863.78
25850-002	CAMPGROUND RESERVE		3,000.00
Subtotal Reserves		\$	161,271.83

### EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	23,667.97
	Current Year Net Income/(Loss)		(26,715.49)
Subtotal Equity		\$	(3,047.52)

TOTAL LIABILITIES & EQUITY \$ 249,399.37

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